

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 0030 02 900 00 00

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--------------|------------|
| 1      | 10/06/2024 | 501992    | 0       | 00  | 0      | -4374 SNDR   | 4374       |
| 2      | 10/06/2024 | 501988    | 0       | 00  | 0      | -537750 SNDR | 537750     |

0 -

-542124 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 4      | 07/06/2024 | 502005    | 37832   | 07  | 37832  | 3784 AGTN   | 34048      |
| 5      | 07/06/2024 | 502020    | 2047    | 24  | 2047   |   | 2047       |
| 6      | 07/06/2024 | 502019    | 4093    | 24  | 4093   |   | 4093       |
| 7      | 10/06/2024 | 502050    | 2999    | 11  | 2999   |   | 2999       |
| 8      | 12/06/2024 | 502094    | 2047    | 24  | 2047   |   | 2047       |
| 9      | 12/06/2024 | 502093    | 4502    | 24  | 4502   |   | 4502       |
| 13     | 14/06/2024 | 502178    | 7800    | 19  | 7800   |   | 7800       |
| 14     | 18/06/2024 | 502204    | 600     | 13  | 600    |   | 600        |
| 15     | 19/06/2024 | 502227    | 39019   | 07  | 39019  |   | 39019      |
| 16     | 20/06/2024 | 502176    | 25611   | 29  | 25611  |   | 25611      |
| 17     | 27/06/2024 | 502299    | 201700  | 01  | 201700 | 420 LF , 30255 TIER1 , 63 UTII , 147 UTIS , 80 LIC  | 170735     |
| 17     | 27/06/2024 | 502300    | 137400  | 07  | 137400 |   | 137400     |
| 18     | 27/06/2024 | 502306    | 78100   | 01  | 78100  | 11715 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI | 64890      |
| 18     | 27/06/2024 | 502309    | 53610   | 07  | 53610  |   | 53610      |
| 19     | 27/06/2024 | 502358    | 22610   | 01  | 22610  | 4845 TIER1 , 9 UTII , 21 UTIS , 1508 PLI            | 16227      |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 19     | 27/06/2024 | 502359    | 15456   | 07  | 15456  |   | 15456      |
| 20     | 27/06/2024 | 502301    | 36100   | 01  | 36100  | 420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC | 32125      |
| 20     | 27/06/2024 | 502302    | 20750   | 07  | 20750  |   | 20750      |
| 21     | 28/06/2024 | 502699    | 200956  | 01  | 200956 | 29677 AGTN                                    | 171279     |
| 21     | 28/06/2024 | 502700    | 112593  | 07  | 112593 |   | 112593     |

539466 - Salaries 416660 - Allowances 2999 - Domestic T.E. 600 - Office Expenses 7800 - Digital Equipment 46815 - TIER1 840 - LF 3500 - GPF 108 - UTII 252 - UTIS 130 - LIC 33461 - AGTN 2888 - PLI  
12689 - Fuels and Lubricants 25611 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 06/06/2024 | 501964    | 1963    | 13  | 1963   |            | 1963       |
| 2      | 06/06/2024 | 501963    | 1299    | 13  | 1299   |            | 1299       |
| 3      | 06/06/2024 | 501962    | 5436    | 13  | 5436   |            | 5436       |
| 10     | 13/06/2024 | 502135    | 1225    | 13  | 1225   |            | 1225       |
| 11     | 13/06/2024 | 502136    | 616     | 13  | 616    |            | 616        |
| 12     | 13/06/2024 | 502137    | 707     | 13  | 707    |            | 707        |

11246 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 02 01

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 14/06/2024 | 502154    | 1457    | 13  | 1457   |            | 1457       |

1457 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                               | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 3      | 14/06/2024 | 502110    | 19702   | 24  | 19702  |  | 19702      |
| 5      | 27/06/2024 | 502512    | 136300  | 01  | 136300 | 59500 GPF , 45 UTII , 105 UTIS , 105 LIC | 76545      |
| 5      | 27/06/2024 | 502513    | 89880   | 07  | 89880  |  | 89880      |
| 9      | 27/06/2024 | 502532    | 87000   | 01  | 87000  | 13050 TIER1 , 27 UTII , 63 UTIS , 40 LIC | 73820      |
| 9      | 27/06/2024 | 502535    | 57600   | 07  | 57600  |  | 57600      |
| 10     | 27/06/2024 | 502558    | 101700  | 01  | 101700 | 15255 TIER1 , 27 UTII , 63 UTIS , 40 LIC | 86315      |
| 10     | 27/06/2024 | 502559    | 69120   | 07  | 69120  |  | 69120      |

325000 - Salaries 216600 - Allowances 19702 - Fuels and Lubricants

28305 - TIER1 59500 - GPF 99 - UTII 231 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 14/06/2024 | 502074    | 2151    | 13  | 2151   |            | 2151       |
| 2      | 14/06/2024 | 502081    | 329     | 13  | 329    |            | 329        |
| 4      | 14/06/2024 | 502080    | 2686    | 13  | 2686   |            | 2686       |

5166 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                      | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 7      | 27/06/2024 | 502527    | 76400   | 01  | 76400  | 370 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC | 52920      |
| 7      | 27/06/2024 | 502529    | 47410   | 07  | 47410  |   | 47410      |
| 8      | 27/06/2024 | 502530    | 62200   | 01  | 62200  | 6345 TIER1 , 12 UTII , 28 UTIS , 40 LIC         | 55775      |
| 8      | 27/06/2024 | 502531    | 41370   | 07  | 41370  |   | 41370      |

138600 - Salaries 88780 - Allowances

6345 - TIER1 370 - LF 23000 - GPF 30 - UTII 70 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 6      | 27/06/2024 | 502552    | 108900  | 01  | 108900 | 210 LF , 16335 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 547 PLI | 91648      |
| 6      | 27/06/2024 | 502553    | 72370   | 07  | 72370  |   | 72370      |

108900 - Salaries 72370 - Allowances

16335 - TIER1 210 - LF 36 - UTII 84 - UTIS 40 - LIC 547 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                       | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2      | 27/06/2024 | 502241    | 44300   | 01  | 44300  | 6645 TIER1 , 18 UTII , 42 UTIS                   | 37595      |
| 2      | 27/06/2024 | 502242    | 29280   | 07  | 29280  |  | 29280      |
| 3      | 27/06/2024 | 502237    | 39400   | 01  | 39400  | 39000 GPF , 9 UTII , 21 UTIS , 40 LIC            | 330        |
| 3      | 27/06/2024 | 502238    | 26340   | 07  | 26340  |  | 26340      |
| 4      | 27/06/2024 | 502239    | 52000   | 01  | 52000  | 660 LF , 7800 TIER1 , 18 UTII , 42 UTIS , 40 LIC | 43440      |
| 4      | 27/06/2024 | 502240    | 28700   | 07  | 28700  |  | 28700      |

135700 - Salaries 84320 - Allowances

14445 - TIER1 660 - LF 39000 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 05 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 14/06/2024 | 502092    | 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 : 10

Head of Account : 32 2039 00 001 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                       | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 27/06/2024 | 502514    | 49000   | 01  | 49000  | 10000 GPF , 18 UTII , 42 UTIS , 40 LIC           | 38900      |
| 1      | 27/06/2024 | 502515    | 32100   | 07  | 32100  |  | 32100      |
| 2      | 27/06/2024 | 502546    | 90400   | 01  | 90400  | 22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI | 66911      |
| 2      | 27/06/2024 | 502549    | 59640   | 07  | 59640  |  | 59640      |

139400 - Salaries 91740 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 27/06/2024 | 502664    | 88400   | 01  | 88400  | 30000 GPF , 27 UTII , 63 UTIS , 65 LIC | 58245      |
| 1      | 27/06/2024 | 502665    | 58440   | 07  | 58440  |  | 58440      |

88400 - Salaries 58440 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                      | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1      | 06/06/2024 | 502004    | 2622    | 07  | 2622   |   | 2622       |
| 2      | 19/06/2024 | 502214    | 2812    | 07  | 2812   |   | 2812       |
| 4      | 27/06/2024 | 502662    | 95900   | 01  | 95900  | 14385 TIER1 , 30 UTII , 70 UTIS                 | 81415      |
| 4      | 27/06/2024 | 502663    | 65640   | 07  | 65640  |   | 65640      |
| 5      | 27/06/2024 | 502666    | 75600   | 01  | 75600  | 660 LF , 10000 GPF , 18 UTII , 42 UTIS , 40 LIC | 64840      |
| 5      | 27/06/2024 | 502667    | 43200   | 07  | 43200  |   | 43200      |
| 6      | 27/06/2024 | 502685    | 42466   | 01  | 42466  | 30000 GPF , 18 UTII , 42 UTIS , 40 LIC          | 12366      |
| 6      | 27/06/2024 | 502686    | 27820   | 07  | 27820  |   | 27820      |

213966 - Salaries 142094 - Allowances

14385 - TIER1 660 - LF 40000 - GPF 66 - UTII 154 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3      | 19/06/2024 | 502222    | 2204    | 13  | 2204   |            | 2204       |

2204 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 14/06/2024 | 502111    | 34227   | 11  | 34227  |  | 34227      |
| 2      | 27/06/2024 | 502556    | 40400   | 01  | 40400  | 6060 TIER1 , 9 UTII , 21 UTIS , 40 LIC | 34270      |
| 2      | 27/06/2024 | 502557    | 26940   | 07  | 26940  |  | 26940      |
| 3      | 27/06/2024 | 502516    | 124500  | 01  | 124500 | 30000 GPF , 36 UTII , 84 UTIS , 90 LIC | 94290      |
| 3      | 27/06/2024 | 502523    | 82800   | 07  | 82800  |  | 82800      |

164900 - Salaries 109740 - Allowances 34227 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 04/06/2024 | 501404    | 2400    | 29  | 2400   |  | 2400       |
| 3      | 19/06/2024 | 502150    | 1310    | 13  | 1310   |  | 1310       |
| 4      | 26/06/2024 | 502307    | 6950    | 29  | 6950   |  | 6950       |
| 5      | 27/06/2024 | 502383    | 229100  | 01  | 229100 | 1650 LF , 34365 TIER1 , 99 UTII , 231 UTIS , 25 LIC , 2681 PLI | 190049     |
| 5      | 27/06/2024 | 502384    | 150230  | 07  | 150230 |  | 150230     |
| 6      | 27/06/2024 | 502379    | 251500  | 01  | 251500 | 69285 GPF , 81 UTII , 189 UTIS , 80 LIC                        | 181865     |
| 6      | 27/06/2024 | 502380    | 164400  | 07  | 164400 |  | 164400     |

480600 - Salaries 314630 - Allowances 1310 - Office Expenses 9350 - Repair and Maintenance

34365 - TIER1 1650 - LF 69285 - GPF 180 - UTII 420 - UTIS 105 - LIC 2681 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2      | 13/06/2024 | 502047    | 4517    | 13  | 4517   |            | 4517       |

4517 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                      | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 2      | 14/06/2024 | 501959    | 500     | 13  | 500    |   | 500        |
| 3      | 14/06/2024 | 502155    | 5340    | 11  | 5340   |   | 5340       |
| 4      | 14/06/2024 | 502189    | 3619    | 11  | 3619   |   | 3619       |
| 6      | 20/06/2024 | 502183    | 2596    | 13  | 2596   |   | 2596       |
| 7      | 21/06/2024 | 502262    | 5541    | 06  | 5541   |   | 5541       |
| 9      | 27/06/2024 | 502393    | 93200   | 01  | 93200  | 13980 TIER1 , 27 UTII , 63 UTIS , 65 LIC        | 79065      |
| 9      | 27/06/2024 | 502394    | 62670   | 07  | 62670  |   | 62670      |
| 12     | 27/06/2024 | 502381    | 248167  | 01  | 248167 | 123250 GPF , 72 UTII , 168 UTIS , 80 LIC        | 124597     |
| 12     | 27/06/2024 | 502385    | 160691  | 07  | 160691 |   | 160691     |
| 13     | 28/06/2024 | 502697    | 600     | 13  | 600    |   | 600        |
| 14     | 28/06/2024 | 502705    | 37567   | 01  | 37567  | 36850 GPF , 9 UTII , 21 UTIS , 40 LIC , 942 PLI | -295       |
| 14     | 28/06/2024 | 502706    | 24610   | 07  | 24610  |   | 24610      |
| 15     | 28/06/2024 | 502688    | 1866    | 06  | 1866   |   | 1866       |
| 16     | 28/06/2024 | 502695    | 7072    | 13  | 7072   |   | 7072       |

378934 - Salaries 7407 - Medical Treatment 247971 - Allowances 8959 - Domestic T.E. 10768 - Office Expenses

13980 - TIER1 160100 - GPF 108 - UTII 252 - UTIS 185 - LIC 942 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 12/06/2024 | 502114    | 1285    | 13  | 1285   |            | 1285       |

1285 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                               | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 5      | 14/06/2024 | 502190    | 3619    | 11  | 3619   |  | 3619       |
| 8      | 24/06/2024 | 502584    | 8703    | 01  | 8703   |  | 8703       |
| 8      | 24/06/2024 | 502587    | 439     | 07  | 439    |  | 439        |
| 10     | 27/06/2024 | 502395    | 35400   | 01  | 35400  | 5310 TIER1 , 9 UTII , 21 UTIS            | 30060      |
| 10     | 27/06/2024 | 502396    | 26640   | 07  | 26640  |  | 26640      |
| 11     | 27/06/2024 | 502390    | 195300  | 01  | 195300 | 56100 GPF , 63 UTII , 147 UTIS , 145 LIC | 138845     |
| 11     | 27/06/2024 | 502392    | 130680  | 07  | 130680 |  | 130680     |

239403 - Salaries 157759 - Allowances 3619 - Domestic T.E.

5310 - TIER1 56100 - GPF 72 - UTII 168 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 06/06/2024 | 501990    | 500     | 13  | 500    |            | 500        |
| 2      | 06/06/2024 | 501989    | 2000    | 13  | 2000   |            | 2000       |
| 3      | 06/06/2024 | 501958    | 1000    | 13  | 1000   |            | 1000       |
| 5      | 06/06/2024 | 501987    | 500     | 13  | 500    |            | 500        |
| 6      | 07/06/2024 | 501960    | 4815    | 13  | 4815   |            | 4815       |
| 7      | 07/06/2024 | 501961    | 240     | 13  | 240    |            | 240        |
| 8      | 10/06/2024 | 502035    | 13339   | 24  | 13339  |            | 13339      |
| 10     | 10/06/2024 | 502012    | 38699   | 24  | 38699  |            | 38699      |
| 22     | 14/06/2024 | 502125    | 3215    | 14  | 3215   |            | 3215       |
| 23     | 14/06/2024 | 502126    | 3216    | 14  | 3216   |            | 3216       |
| 24     | 14/06/2024 | 502182    | 6431    | 14  | 6431   |            | 6431       |
| 25     | 14/06/2024 | 502133    | 6431    | 14  | 6431   |            | 6431       |
| 26     | 14/06/2024 | 502132    | 6431    | 14  | 6431   |            | 6431       |
| 27     | 14/06/2024 | 502131    | 12862   | 14  | 12862  |            | 12862      |
| 28     | 19/06/2024 | 502139    | 1429    | 29  | 1429   |            | 1429       |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 29     | 19/06/2024 | 502141    | 924     | 29  | 924    |                               | 924        |
| 30     | 19/06/2024 | 502140    | 5450    | 29  | 5450   |                               | 5450       |
| 31     | 20/06/2024 | 502235    | 3626    | 29  | 3626   |                               | 3626       |
| 32     | 20/06/2024 | 502216    | 185     | 49  | 185    |                               | 185        |
| 34     | 20/06/2024 | 502144    | 708     | 49  | 708    |                               | 708        |
| 35     | 20/06/2024 | 502142    | 950     | 49  | 950    |                               | 950        |
| 36     | 20/06/2024 | 502143    | 1200    | 49  | 1200   |                               | 1200       |
| 39     | 21/06/2024 | 502177    | 5885    | 06  | 5885   |                               | 5885       |
| 47     | 27/06/2024 | 502439    | 20300   | 01  | 20300  | 3045 TIER1 , 9 UTII , 21 UTIS | 17225      |
| 47     | 27/06/2024 | 502442    | 13530   | 07  | 13530  |                               | 13530      |

20300 - Salaries 5885 - Medical Treatment 13530 - Allowances 9055 - Office Expenses 38586 - Rents, Rates, Taxes for Land and Buildings 52038 - Fuels and Lubricants 11429 - Repair and Maintenance 3043 - Other Revenue Expenditure

3045 - TIER1 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 : 10

Head of Account : 17 2055 00 001 05 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 4      | 06/06/2024 | 501993    | 31796   | 13  | 31796  |            | 31796      |
| 9      | 10/06/2024 | 502036    | 7480    | 13  | 7480   |            | 7480       |
| 12     | 12/06/2024 | 502106    | 388     | 13  | 388    |            | 388        |
| 13     | 12/06/2024 | 502099    | 1179    | 13  | 1179   |            | 1179       |
| 14     | 12/06/2024 | 502098    | 1060    | 13  | 1060   |            | 1060       |
| 15     | 12/06/2024 | 502097    | 1178    | 13  | 1178   |            | 1178       |
| 16     | 12/06/2024 | 502096    | 249     | 13  | 249    |            | 249        |
| 17     | 12/06/2024 | 502105    | 1179    | 13  | 1179   |            | 1179       |
| 18     | 12/06/2024 | 502102    | 458     | 13  | 458    |            | 458        |
| 19     | 12/06/2024 | 502100    | 1179    | 13  | 1179   |            | 1179       |
| 20     | 12/06/2024 | 502112    | 942     | 13  | 942    |            | 942        |
| 21     | 12/06/2024 | 502107    | 4931    | 13  | 4931   |            | 4931       |
| 37     | 20/06/2024 | 502206    | 28001   | 13  | 28001  |            | 28001      |

80020 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 33     | 20/06/2024 | 502218    | 4606    | 11  | 4606   |   | 4606       |
| 38     | 20/06/2024 | 502234    | 1395    | 11  | 1395   |   | 1395       |
| 43     | 27/06/2024 | 502297    | 455700  | 01  | 455700 | 134883 TIER1 , 189 UTII , 441 UTIS                    | 320187     |
| 43     | 27/06/2024 | 502298    | 318990  | 07  | 318990 |   | 318990     |
| 44     | 27/06/2024 | 502293    | 449800  | 01  | 449800 | 67470 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 440 PLI | 381270     |
| 44     | 27/06/2024 | 502296    | 304986  | 07  | 304986 |   | 304986     |
| 45     | 27/06/2024 | 502291    | 336400  | 01  | 336400 | 84000 GPF , 72 UTII , 168 UTIS , 105 LIC , 1641 PLI   | 250414     |
| 45     | 27/06/2024 | 502292    | 210470  | 07  | 210470 |   | 210470     |
| 46     | 27/06/2024 | 502289    | 88700   | 01  | 88700  | 40000 GPF , 18 UTII , 42 UTIS , 25 LIC                | 48615      |
| 46     | 27/06/2024 | 502290    | 54190   | 07  | 54190  |   | 54190      |

1330600 - Salaries 888636 - Allowances 6001 - Domestic T.E.

202353 - TIER1 124000 - GPF 405 - UTII 945 - UTIS 330 - LIC 2081 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 41     | 27/06/2024 | 502315    | 221200  | 01  | 221200 | 55000 GPF , 45 UTII , 105 UTIS , 65 LIC , 2131 PLI | 163854     |
| 41     | 27/06/2024 | 502316    | 147134  | 07  | 147134 |  | 147134     |
| 42     | 27/06/2024 | 502313    | 77200   | 01  | 77200  | 11580 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI | 64519      |
| 42     | 27/06/2024 | 502314    | 51419   | 07  | 51419  |  | 51419      |

298400 - Salaries 198553 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 11     | 11/06/2024 | 502067    | 27636   | 07  | 27636  |  | 27636      |
| 40     | 27/06/2024 | 502318    | 966200  | 01  | 966200 | 660 LF , 342000 GPF , 225 UTII , 525 UTIS , 450 LIC , 5834 PLI | 616506     |
| 40     | 27/06/2024 | 502319    | 621892  | 07  | 621892 |  | 621892     |
| 48     | 27/06/2024 | 502320    | 492200  | 01  | 492200 | 77655 TIER1 , 129 UTII , 301 UTIS , 320 LIC , 6435 PLI         | 407360     |
| 48     | 27/06/2024 | 502321    | 328813  | 07  | 328813 |  | 328813     |
| 49     | 27/06/2024 | 502323    | 483700  | 01  | 483700 | 72555 TIER1 , 144 UTII , 336 UTIS , 160 LIC , 2868 PLI         | 407637     |
| 49     | 27/06/2024 | 502324    | 319021  | 07  | 319021 |  | 319021     |
| 50     | 27/06/2024 | 502325    | 499100  | 01  | 499100 | 147729 TIER1 , 207 UTII , 483 UTIS                             | 350681     |
| 50     | 27/06/2024 | 502326    | 349370  | 07  | 349370 |  | 349370     |

2441200 - Salaries 1646732 - Allowances

297939 - TIER1 660 - LF 342000 - GPF 705 - UTII 1645 - UTIS 930 - LIC 15137 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 51     | 27/06/2024 | 502433    | 157100  | 01  | 157100 | 23565 TIER1 , 45 UTII , 105 UTIS , 2725 PLI | 130660     |
| 51     | 27/06/2024 | 502437    | 104823  | 07  | 104823 |   | 104823     |
| 52     | 27/06/2024 | 502327    | 238700  | 01  | 238700 | 70653 TIER1 , 99 UTII , 231 UTIS            | 167717     |
| 52     | 27/06/2024 | 502426    | 167090  | 07  | 167090 |   | 167090     |
| 53     | 27/06/2024 | 502430    | 532100  | 01  | 532100 | 138250 GPF , 135 UTII , 315 UTIS , 370 LIC  | 393030     |
| 53     | 27/06/2024 | 502432    | 338914  | 07  | 338914 |   | 338914     |

927900 - Salaries 610827 - Allowances

94218 - TIER1 138250 - GPF 279 - UTII 651 - UTIS 370 - LIC 2725 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 2      | 06/06/2024 | 501849    | 1000    | 13  | 1000   |   | 1000       |
| 4      | 25/06/2024 | 502200    | 960     | 13  | 960    |   | 960        |
| 5      | 27/06/2024 | 502271    | 42200   | 01  | 42200  | 41000 GPF , 9 UTII , 21 UTIS , 40 LIC     | 1130       |
| 5      | 27/06/2024 | 502272    | 27320   | 07  | 27320  |   | 27320      |
| 6      | 27/06/2024 | 502269    | 93282   | 01  | 93282  | 16410 TIER1 , 27 UTII , 63 UTIS , 120 LIC | 76662      |
| 6      | 27/06/2024 | 502270    | 82977   | 07  | 82977  |   | 82977      |

135482 - Salaries 110297 - Allowances 1960 - Office Expenses

16410 - TIER1 41000 - GPF 36 - UTII 84 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 06/06/2024 | 501848    | 2921    | 13  | 2921   |            | 2921       |
| 3      | 14/06/2024 | 502128    | 4517    | 13  | 4517   |            | 4517       |

7438 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 12/06/2024 | 502085    | 530     | 13  | 530    |            | 530        |

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2      | 27/06/2024 | 502621    | 55100   | 01  | 55100  | 8265 TIER1 , 18 UTII , 42 UTIS         | 46775      |
| 2      | 27/06/2024 | 502622    | 37110   | 07  | 37110  |  | 37110      |
| 3      | 27/06/2024 | 502619    | 81800   | 01  | 81800  | 30000 GPF , 18 UTII , 42 UTIS , 65 LIC | 51675      |
| 3      | 27/06/2024 | 502620    | 54480   | 07  | 54480  |  | 54480      |

136900 - Salaries 91590 - Allowances

8265 - TIER1 30000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 8      | 27/06/2024 | 502615    | 10000   | 02  | 10000   |   | 10000      |
| 9      | 27/06/2024 | 502328    | 1047400 | 01  | 1047400 | 1100 LF , 408020 GPF , 288 UTII , 672 UTIS , 650 LIC , 1176 PLI | 635494     |
| 9      | 27/06/2024 | 502329    | 680450  | 07  | 680450  |   | 680450     |
| 10     | 28/06/2024 | 502702    | 434600  | 01  | 434600  | 880 LF , 65190 TIER1 , 144 UTII , 336 UTIS , 65 LIC , 3784 PLI  | 364201     |
| 10     | 28/06/2024 | 502703    | 286215  | 07  | 286215  |   | 286215     |

1482000 - Salaries 10000 - Wages 966665 - Allowances

65190 - TIER1 1980 - LF 408020 - GPF 432 - UTII 1008 - UTIS 715 - LIC 4960 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 12/06/2024 | 502090    | 3718    | 13  | 3718   |            | 3718       |

3718 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3      | 21/06/2024 | 502252    | 0       | 27  | 0      | -3596 WA   | 3596       |
| 4      | 21/06/2024 | 502283    | 0       | 27  | 0      | -6000 WA   | 6000       |
| 5      | 21/06/2024 | 502281    | 0       | 27  | 0      | -3000 WA   | 3000       |
| 6      | 21/06/2024 | 502282    | 0       | 27  | 0      | -6000 WA   | 6000       |

0 - Minor civil and electric Works

-18596 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 02 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2      | 14/06/2024 | 502188    | 0       | 27  | 0      | -8334 WA   | 8334       |
| 7      | 21/06/2024 | 502280    | 0       | 27  | 0      | -3000 WA   | 3000       |

0 - Minor civil and electric Works

-11334 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 4      | 21/06/2024 | 502230    | 7189    | 49  | 7189   |            | 7189       |
| 7      | 28/06/2024 | 502687    | 613536  | 49  | 613536 |            | 613536     |

620725 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1      | 13/06/2024 | 502042    | 4674    | 07  | 4674   |   | 4674       |
| 2      | 13/06/2024 | 502041    | 5955    | 07  | 5955   |   | 5955       |
| 5      | 27/06/2024 | 502286    | 257700  | 01  | 257700 | 38655 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI | 214715     |
| 5      | 27/06/2024 | 502287    | 227799  | 07  | 227799 |   | 227799     |
| 6      | 27/06/2024 | 502284    | 198500  | 01  | 198500 | 46500 GPF , 45 UTII , 105 UTIS , 125 LIC              | 151725     |
| 6      | 27/06/2024 | 502285    | 172358  | 07  | 172358 |   | 172358     |

456200 - Salaries 410786 - Allowances

38655 - TIER1 46500 - GPF 135 - UTII 315 - UTIS 285 - LIC 3870 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3      | 14/06/2024 | 502095    | 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 : 10

Head of Account : 13 2071 01 115 01 07

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1      | 04/06/2024 | 501936    | 1290848 | 04  | 1290848 |            | 1290848    |
| 2      | 06/06/2024 | 501973    | 1726650 | 04  | 1726650 |            | 1726650    |
| 3      | 06/06/2024 | 501974    | 439500  | 04  | 439500  |            | 439500     |
| 4      | 07/06/2024 | 501970    | 879000  | 04  | 879000  |            | 879000     |
| 5      | 10/06/2024 | 502015    | 879000  | 04  | 879000  |            | 879000     |
| 6      | 10/06/2024 | 502065    | 961500  | 04  | 961500  |            | 961500     |
| 7      | 14/06/2024 | 502181    | 628290  | 04  | 628290  |            | 628290     |
| 8      | 19/06/2024 | 502225    | 681000  | 04  | 681000  |            | 681000     |
| 9      | 28/06/2024 | 502693    | 574500  | 04  | 574500  |            | 574500     |

8060288 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 10/06/2024 | 502044    | 10190   | 49  | 10190  |            | 10190      |

10190 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 23     | 14/06/2024 | 501994    | 5934    | 11  | 5934    |  | 5934       |
| 56     | 27/06/2024 | 502489    | 60400   | 01  | 60400   | 9060 TIER1 , 18 UTII , 42 UTIS , 40 LIC                              | 51240      |
| 56     | 27/06/2024 | 502490    | 39015   | 07  | 39015   |  | 39015      |
| 59     | 27/06/2024 | 502487    | 70000   | 01  | 70000   | 15000 GPF , 18 UTII , 42 UTIS , 40 LIC                               | 54900      |
| 59     | 27/06/2024 | 502488    | 44775   | 07  | 44775   |  | 44775      |
| 63     | 27/06/2024 | 502438    | 220900  | 01  | 220900  | 35000 GPF , 54 UTII , 126 UTIS , 140 LIC                             | 185580     |
| 63     | 27/06/2024 | 502443    | 140865  | 07  | 140865  |  | 140865     |
| 64     | 27/06/2024 | 502447    | 174600  | 01  | 174600  | 370 LF , 26190 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI        | 139744     |
| 64     | 27/06/2024 | 502449    | 110730  | 07  | 110730  |  | 110730     |
| 72     | 27/06/2024 | 502423    | 1024300 | 01  | 1024300 | 254000 GPF , 234 UTII , 546 UTIS , 600 LIC , 2403 PLI                | 766517     |
| 72     | 27/06/2024 | 502424    | 674955  | 07  | 674955  |  | 674955     |
| 73     | 27/06/2024 | 502427    | 1752600 | 01  | 1752600 | 1980 LF , 262890 TIER1 , 558 UTII , 1302 UTIS , 1020 LIC , 54839 PLI | 1430011    |
| 73     | 27/06/2024 | 502429    | 1132215 | 07  | 1132215 |  | 1132215    |

3302800 - Salaries 2142555 - Allowances 5934 - Domestic T.E.

298140 - TIER1 2350 - LF 304000 - GPF 936 - UTII 2184 - UTIS 1880 - LIC 65318 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 79     | 27/06/2024 | 502434    | 452600  | 01  | 452600 | 67890 TIER1 , 117 UTII , 273 UTIS , 4249 PLI | 380071     |
| 79     | 27/06/2024 | 502436    | 320160  | 07  | 320160 |  | 320160     |

452600 - Salaries 320160 - Allowances

67890 - TIER1 117 - UTII 273 - UTIS 4249 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 12     | 11/06/2024 | 502032    | 750     | 13  | 750    |  | 750        |
| 18     | 12/06/2024 | 502084    | 944     | 13  | 944    |  | 944        |
| 30     | 14/06/2024 | 502179    | 847     | 13  | 847    |  | 847        |
| 38     | 21/06/2024 | 502219    | 7518    | 13  | 7518   |  | 7518       |
| 70     | 27/06/2024 | 502440    | 304900  | 01  | 304900 | 3600 HBAI , 142500 GPF , 102 UTII , 238 UTIS , 300 LIC | 158160     |
| 70     | 27/06/2024 | 502441    | 199140  | 07  | 199140 |  | 199140     |
| 71     | 27/06/2024 | 502473    | 109800  | 01  | 109800 | 440 LF , 16470 TIER1 , 36 UTII , 84 UTIS , 90 NIC      | 92680      |
| 71     | 27/06/2024 | 502474    | 73050   | 07  | 73050  |  | 73050      |

414700 - Salaries 272190 - Allowances 10059 - Office Expenses

3600 - HBAI 16470 - TIER1 440 - LF 142500 - GPF 138 - UTII 322 - UTIS 90 - NIC 300 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 45     | 27/06/2024 | 502636    | 36000   | 28  | 36000  |   | 36000      |
| 74     | 27/06/2024 | 502457    | 146500  | 01  | 146500 | 40000 GPF , 36 UTII , 84 UTIS , 120 LIC             | 106260     |
| 74     | 27/06/2024 | 502459    | 93450   | 07  | 93450  |   | 93450      |
| 75     | 27/06/2024 | 502462    | 217400  | 01  | 217400 | 210 LF , 32610 TIER1 , 72 UTII , 168 UTIS , 100 LIC | 184240     |
| 75     | 27/06/2024 | 502463    | 141745  | 07  | 141745 |   | 141745     |

363900 - Salaries 235195 - Allowances 36000 - Professional Services

32610 - TIER1 210 - LF 40000 - GPF 108 - UTII 252 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                       | Net Amount |
|--------|------------|-----------|---------|-----|--------|----------------------------------|------------|
| 4      | 06/06/2024 | 501953    | 1000    | 13  | 1000   |                                  | 1000       |
| 10     | 11/06/2024 | 501978    | 2260    | 28  | 2260   |                                  | 2260       |
| 19     | 12/06/2024 | 502040    | 1000    | 13  | 1000   |                                  | 1000       |
| 20     | 12/06/2024 | 502064    | 2360    | 28  | 2360   |                                  | 2360       |
| 21     | 12/06/2024 | 501492    | 0       | 28  | 0      |                                  | 0          |
| 24     | 14/06/2024 | 502027    | 18400   | 11  | 18400  |                                  | 18400      |
| 29     | 14/06/2024 | 502169    | 2210    | 28  | 2210   |                                  | 2210       |
| 31     | 14/06/2024 | 502172    | 1000    | 13  | 1000   |                                  | 1000       |
| 39     | 27/06/2024 | 502538    | 40000   | 28  | 40000  |                                  | 40000      |
| 40     | 27/06/2024 | 502668    | 40000   | 28  | 40000  |                                  | 40000      |
| 42     | 27/06/2024 | 502669    | 33333   | 28  | 33333  |                                  | 33333      |
| 43     | 27/06/2024 | 502670    | 33333   | 28  | 33333  |                                  | 33333      |
| 44     | 27/06/2024 | 502618    | 99999   | 28  | 99999  |                                  | 99999      |
| 47     | 27/06/2024 | 502633    | 33333   | 28  | 33333  |                                  | 33333      |
| 50     | 27/06/2024 | 502629    | 176100  | 01  | 176100 | 23430 TIER1 , 54 UTII , 126 UTIS | 152490     |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 50     | 27/06/2024 | 502630    | 117885  | 07  | 117885 |   | 117885     |
| 52     | 27/06/2024 | 502623    | 560700  | 01  | 560700 | 207000 GPF , 117 UTII , 273 UTIS , 240 LIC , 6718 PLI         | 346352     |
| 52     | 27/06/2024 | 502624    | 366495  | 07  | 366495 |   | 366495     |
| 57     | 27/06/2024 | 502500    | 216300  | 01  | 216300 | 560 LF , 29460 TIER1 , 63 UTII , 147 UTIS , 65 LIC , 3236 PLI | 182769     |
| 57     | 27/06/2024 | 502501    | 136040  | 07  | 136040 |   | 136040     |
| 58     | 27/06/2024 | 502496    | 891600  | 01  | 891600 | 199430 GPF , 198 UTII , 462 UTIS , 440 LIC                    | 691070     |
| 58     | 27/06/2024 | 502497    | 578835  | 07  | 578835 |   | 578835     |
| 60     | 27/06/2024 | 502418    | 93800   | 01  | 93800  | 18600 GPF , 18 UTII , 42 UTIS , 40 LIC                        | 75100      |
| 60     | 27/06/2024 | 502420    | 61680   | 07  | 61680  |   | 61680      |
| 61     | 27/06/2024 | 502425    | 994000  | 01  | 994000 | 149100 TIER1 , 279 UTII , 651 UTIS , 225 LIC , 21671 PLI      | 822074     |
| 61     | 27/06/2024 | 502428    | 643050  | 07  | 643050 |   | 643050     |
| 62     | 27/06/2024 | 502421    | 860500  | 01  | 860500 | 310000 GPF , 198 UTII , 462 UTIS , 400 LIC , 9253 PLI         | 540187     |
| 62     | 27/06/2024 | 502422    | 554850  | 07  | 554850 |   | 554850     |
| 82     | 27/06/2024 | 502464    | 784600  | 01  | 784600 | 117690 TIER1 , 243 UTII , 567 UTIS , 185 LIC , 11896 PLI      | 654019     |
| 82     | 27/06/2024 | 502465    | 511935  | 07  | 511935 |   | 511935     |

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 83     | 27/06/2024 | 502460    | 1549300 | 01  | 1549300 | 488500 GPF , 369 UTII , 861 UTIS , 960 LIC , 3210 PLI | 1055400    |
| 83     | 27/06/2024 | 502461    | 1006455 | 07  | 1006455 |   | 1006455    |

6126900 - Salaries 3977225 - Allowances 18400 - Domestic T.E. 3000 - Office Expenses 286828 - 319680 - TIER1 560 - LF 1223530 - GPF 1539 - UTII 3591 - UTIS 2555 - LIC 55984 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2      | 04/06/2024 | 501523    | 0       | 49  | 0      |  | 0          |
| 3      | 06/06/2024 | 501488    | 0       | 28  | 0      |  | 0          |
| 26     | 14/06/2024 | 502148    | 11640   | 13  | 11640  |  | 11640      |
| 28     | 14/06/2024 | 502127    | 30000   | 28  | 30000  |  | 30000      |
| 41     | 27/06/2024 | 502671    | 19000   | 28  | 19000  |  | 19000      |
| 49     | 27/06/2024 | 502627    | 330947  | 01  | 330947 | 140000 GPF , 90 UTII , 210 UTIS , 120 LIC , 5756 PLI   | 184771     |
| 49     | 27/06/2024 | 502628    | 210764  | 07  | 210764 |  | 210764     |
| 51     | 27/06/2024 | 502631    | 478000  | 01  | 478000 | 71700 TIER1 , 126 UTII , 294 UTIS , 160 LIC , 9565 PLI | 396155     |
| 51     | 27/06/2024 | 502632    | 306075  | 07  | 306075 |  | 306075     |
| 53     | 27/06/2024 | 502498    | 43100   | 01  | 43100  | 6465 TIER1 , 18 UTII , 42 UTIS                         | 36575      |
| 53     | 27/06/2024 | 502499    | 28560   | 07  | 28560  |  | 28560      |
| 54     | 27/06/2024 | 502493    | 197900  | 01  | 197900 | 25860 TIER1 , 63 UTII , 147 UTIS                       | 171830     |
| 54     | 27/06/2024 | 502495    | 129765  | 07  | 129765 |  | 129765     |
| 55     | 27/06/2024 | 502491    | 548677  | 01  | 548677 | 257000 GPF , 144 UTII , 336 UTIS , 320 LIC             | 290877     |
| 55     | 27/06/2024 | 502492    | 350930  | 07  | 350930 |  | 350930     |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 76     | 27/06/2024 | 502445    | 369700  | 01  | 369700 | 80600 GPF , 90 UTII , 210 UTIS , 240 LIC , 660 PLI      | 287900     |
| 76     | 27/06/2024 | 502446    | 238245  | 07  | 238245 |   | 238245     |
| 77     | 27/06/2024 | 502455    | 297247  | 01  | 297247 | 44587 TIER1 , 99 UTII , 231 UTIS , 180 LIC              | 252150     |
| 77     | 27/06/2024 | 502456    | 191926  | 07  | 191926 |   | 191926     |
| 80     | 27/06/2024 | 502444    | 768500  | 01  | 768500 | 115275 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 4809 PLI | 647396     |
| 80     | 27/06/2024 | 502448    | 495525  | 07  | 495525 |   | 495525     |
| 81     | 27/06/2024 | 502431    | 299500  | 01  | 299500 | 135000 GPF , 72 UTII , 168 UTIS , 180 LIC , 13538 PLI   | 150542     |
| 81     | 27/06/2024 | 502435    | 196125  | 07  | 196125 |   | 196125     |

3333571 - Salaries 2147915 - Allowances 11640 - Office Expenses 49000 - Professional Services 0 - 263887 - TIER1 612600 - GPF 918 - UTII 2142 - UTIS 1500 - LIC 34328 - PLI  
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 5      | 10/06/2024 | 502025    | 2468    | 01  | 2468   | 3 UTII , 7 UTIS   | 2458       |
| 5      | 10/06/2024 | 502028    | 1742    | 07  | 1742   |   | 1742       |
| 6      | 10/06/2024 | 502000    | 4585    | 29  | 4585   |   | 4585       |
| 7      | 10/06/2024 | 501966    | 1920    | 13  | 1920   |   | 1920       |
| 8      | 10/06/2024 | 502016    | 4000    | 29  | 4000   |   | 4000       |
| 13     | 11/06/2024 | 501997    | 0       | 49  | 0      |   | 0          |
| 14     | 11/06/2024 | 502008    | 7402    | 29  | 7402   |   | 7402       |
| 22     | 13/06/2024 | 502109    | 196129  | 28  | 196129 |   | 196129     |
| 34     | 18/06/2024 | 502184    | 2000    | 13  | 2000   |   | 2000       |
| 35     | 18/06/2024 | 502171    | 19339   | 11  | 19339  |   | 19339      |
| 65     | 27/06/2024 | 502510    | 24650   | 01  | 24650  | 3 UTII , 7 UTIS   | 24640      |
| 65     | 27/06/2024 | 502511    | 17575   | 07  | 17575  |   | 17575      |
| 66     | 27/06/2024 | 502481    | 273300  | 01  | 273300 | 310 LF , 74600 GPF , 81 UTII , 189 UTIS , 155 LIC , 10716 PLI   | 187249     |
| 66     | 27/06/2024 | 502482    | 179160  | 07  | 179160 |   | 179160     |
| 67     | 27/06/2024 | 502483    | 649500  | 01  | 649500 | 440 LF , 97425 TIER1 , 225 UTII , 525 UTIS , 130 LIC , 2035 PLI | 548720     |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 67     | 27/06/2024 | 502485    | 448440  | 07  | 448440  |  | 448440     |
| 68     | 27/06/2024 | 502479    | 2668800 | 01  | 2668800 | 3740 LF , 400320 TIER1 , 1224 UTII , 2856 UTIS , 825 LIC | 2259835    |
| 68     | 27/06/2024 | 502480    | 1748310 | 07  | 1748310 |  | 1748310    |
| 69     | 27/06/2024 | 502477    | 1972900 | 01  | 1972900 | 413000 GPF , 504 UTII , 1176 UTIS , 675 LIC              | 1557545    |
| 69     | 27/06/2024 | 502478    | 1259340 | 07  | 1259340 |  | 1259340    |
| 84     | 28/06/2024 | 502471    | 1634    | 13  | 1634    |  | 1634       |

5591618 - Salaries 3654567 - Allowances 19339 - Domestic T.E. 5554 - Office Expenses 196129 - 497745 - TIER1 4490 - LF 487600 - GPF 2040 - UTII 4760 - UTIS 1785 - LIC 12751 - PLI  
Professional Services 15987 - 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 : 10

Head of Account : 10 2202 03 103 31 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 32     | 14/06/2024 | 502147    | 408     | 13  | 408    |            | 408        |
| 33     | 14/06/2024 | 502146    | 9645    | 13  | 9645   |            | 9645       |

10053 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 04/06/2024 | 501879    | 3298    | 13  | 3298   |            | 3298       |
| 9      | 10/06/2024 | 502009    | 589     | 13  | 589    |            | 589        |
| 11     | 11/06/2024 | 502048    | 526     | 13  | 526    |            | 526        |
| 15     | 12/06/2024 | 502087    | 564     | 13  | 564    |            | 564        |
| 16     | 12/06/2024 | 502113    | 977     | 13  | 977    |            | 977        |
| 17     | 12/06/2024 | 502071    | 1000    | 13  | 1000   |            | 1000       |
| 25     | 14/06/2024 | 502075    | 706     | 13  | 706    |            | 706        |
| 27     | 14/06/2024 | 502157    | 919     | 13  | 919    |            | 919        |
| 36     | 21/06/2024 | 502295    | 6302    | 13  | 6302   |            | 6302       |
| 37     | 21/06/2024 | 502156    | 13689   | 13  | 13689  |            | 13689      |

28570 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 48     | 27/06/2024 | 502637    | 18000   | 02  | 18000  |                               | 18000      |
| 78     | 27/06/2024 | 502468    | 22400   | 01  | 22400  | 3360 TIER1 , 9 UTII , 21 UTIS | 19010      |
| 78     | 27/06/2024 | 502469    | 14790   | 07  | 14790  |                               | 14790      |

22400 - Salaries 18000 - Wages 14790 - Allowances

3360 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 03 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 46     | 27/06/2024 | 502638    | 18000   | 02  | 18000  |            | 18000      |

18000 - Wages

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 1      | 27/06/2024 | 502466    | 20300   | 01  | 20300  | 3045 TIER1 , 9 UTII , 21 UTIS | 17225      |
| 1      | 27/06/2024 | 502467    | 13530   | 07  | 13530  |                               | 13530      |

20300 - Salaries 13530 - Allowances

3045 - TIER1 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 : 10

Head of Account : 05 2205 00 105 02 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 1      | 11/06/2024 | 502063    | 20465   | 13  | 20465  |                               | 20465      |
| 2      | 12/06/2024 | 502039    | 54405   | 14  | 54405  |                               | 54405      |
| 3      | 27/06/2024 | 502470    | 22800   | 01  | 22800  | 3420 TIER1 , 9 UTII , 21 UTIS | 19350      |
| 3      | 27/06/2024 | 502472    | 15030   | 07  | 15030  |                               | 15030      |

22800 - Salaries 15030 - Allowances 20465 - Office Expenses 54405 - Rents, Rates, Taxes for Land and Buildings 3420 - TIER1 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 : 10

Head of Account : 16 2210 01 001 09 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 5      | 12/06/2024 | 502076    | 1895    | 13  | 1895   |            | 1895       |
| 23     | 25/06/2024 | 502505    | 6717    | 13  | 6717   |            | 6717       |

8612 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 4      | 12/06/2024 | 502024    | 44516   | 28  | 44516  |  | 44516      |
| 54     | 27/06/2024 | 502609    | 43500   | 01  | 43500  | 35000 GPF , 9 UTII , 21 UTIS , 25 LIC              | 8445       |
| 54     | 27/06/2024 | 502610    | 32925   | 07  | 32925  |  | 32925      |
| 55     | 27/06/2024 | 502607    | 60400   | 01  | 60400  | 9060 TIER1 , 18 UTII , 42 UTIS , 3339 PLI          | 47941      |
| 55     | 27/06/2024 | 502608    | 48428   | 07  | 48428  |  | 48428      |
| 56     | 27/06/2024 | 502611    | 55800   | 01  | 55800  | 8370 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI | 44760      |
| 56     | 27/06/2024 | 502612    | 45780   | 07  | 45780  |  | 45780      |
| 60     | 28/06/2024 | 502698    | 60000   | 28  | 60000  |  | 60000      |

159700 - Salaries 127133 - Allowances 104516 - Professional Services

17430 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 50 - LIC 5924 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 1      | 06/06/2024 | 501972    | 817844  | 28  | 817844  |   | 817844     |
| 2      | 10/06/2024 | 501977    | 46350   | 01  | 46350   |   | 46350      |
| 3      | 10/06/2024 | 501984    | 19350   | 01  | 19350   |   | 19350      |
| 6      | 14/06/2024 | 502078    | 5676    | 29  | 5676    |   | 5676       |
| 7      | 14/06/2024 | 502013    | 17163   | 24  | 17163   |   | 17163      |
| 12     | 14/06/2024 | 502108    | 18710   | 28  | 18710   |   | 18710      |
| 14     | 24/06/2024 | 502129    | 4621    | 06  | 4621    |   | 4621       |
| 15     | 24/06/2024 | 502130    | 2567    | 06  | 2567    |   | 2567       |
| 16     | 24/06/2024 | 502165    | 14650   | 01  | 14650   |   | 14650      |
| 18     | 24/06/2024 | 502123    | 8622    | 08  | 8622    |   | 8622       |
| 19     | 24/06/2024 | 502164    | 11050   | 01  | 11050   |   | 11050      |
| 20     | 24/06/2024 | 502168    | 19150   | 01  | 19150   |   | 19150      |
| 21     | 24/06/2024 | 502166    | 18600   | 01  | 18600   |   | 18600      |
| 36     | 27/06/2024 | 502517    | 1571300 | 01  | 1571300 | 1320 LF , 235695 TIER1 , 432 UTII , 1008 UTIS , 520 LIC , 15116 PLI | 1317209    |
| 36     | 27/06/2024 | 502518    | 1242600 | 07  | 1242600 |   | 1242600    |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|---------|---|------------|
| 37     | 27/06/2024 | 502567    | 871200  | 01  | 871200  | 1320 LF , 130680 TIER1 , 270 UTII , 630 UTIS , 370 LIC , 5910 PLI | 732020     |
| 37     | 27/06/2024 | 502568    | 590113  | 07  | 590113  |   | 590113     |
| 38     | 27/06/2024 | 502554    | 447600  | 01  | 447600  | 243300 GPF , 108 UTII , 252 UTIS , 300 LIC                        | 203640     |
| 38     | 27/06/2024 | 502555    | 350160  | 07  | 350160  |   | 350160     |
| 39     | 27/06/2024 | 502542    | 1048000 | 01  | 1048000 | 880 LF , 157200 TIER1 , 333 UTII , 777 UTIS , 625 LIC , 18222 PLI | 869963     |
| 39     | 27/06/2024 | 502543    | 874140  | 07  | 874140  |   | 874140     |
| 40     | 27/06/2024 | 502533    | 2384100 | 01  | 2384100 | 880 LF , 954825 GPF , 495 UTII , 1155 UTIS , 1000 LIC             | 1425745    |
| 40     | 27/06/2024 | 502534    | 1795160 | 07  | 1795160 |   | 1795160    |
| 41     | 27/06/2024 | 502524    | 314300  | 01  | 314300  | 42 UTII , 98 UTIS   | 314160     |
| 41     | 27/06/2024 | 502525    | 273630  | 07  | 273630  |   | 273630     |
| 42     | 27/06/2024 | 502536    | 98400   | 01  | 98400   | 25000 GPF , 18 UTII , 42 UTIS                                     | 73340      |
| 42     | 27/06/2024 | 502537    | 73890   | 07  | 73890   |   | 73890      |
| 43     | 27/06/2024 | 502591    | 47600   | 01  | 47600   | 19400 GPF , 18 UTII , 42 UTIS , 40 LIC                            | 28100      |
| 43     | 27/06/2024 | 502592    | 35360   | 07  | 35360   |   | 35360      |
| 44     | 27/06/2024 | 502589    | 88700   | 01  | 88700   | 13305 TIER1 , 36 UTII , 84 UTIS , 75 LIC                          | 75200      |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|---------|--|------------|
| 44     | 27/06/2024 | 502590    | 65847   | 07  | 65847   |  | 65847      |
| 45     | 27/06/2024 | 502582    | 2829000 | 01  | 2829000 | 660 LF , 680550 GPF , 630 UTII , 1470 UTIS , 885 LIC | 2144805    |
| 45     | 27/06/2024 | 502583    | 1899588 | 07  | 1899588 |  | 1899588    |

9829350 - Salaries 7188 - Medical Treatment 7200488 - Allowances 8622 - Leave Travel Concession 536880 - TIER1 5060 - LF 1923075 - GPF 2382 - UTII 5558 - UTIS 3815 - LIC 39248 - PLI  
17163 - Fuels and Lubricants 836554 - Professional Services 5676 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 46     | 27/06/2024 | 502346    | 41100   | 01  | 41100  | 6165 TIER1 , 9 UTII , 21 UTIS | 34905      |
| 46     | 27/06/2024 | 502351    | 31460   | 07  | 31460  |                               | 31460      |
| 47     | 27/06/2024 | 502353    | 41900   | 01  | 41900  | 6285 TIER1 , 9 UTII , 21 UTIS | 35585      |
| 47     | 27/06/2024 | 502355    | 36040   | 07  | 36040  |                               | 36040      |
| 58     | 27/06/2024 | 502356    | 150000  | 28  | 150000 |                               | 150000     |

83000 - Salaries 67500 - Allowances 150000 - Professional Services

12450 - TIER1 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 : 10

Head of Account : 16 2210 02 101 08 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 13     | 14/06/2024 | 502167    | 942     | 13  | 942    |            | 942        |

942 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 102 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 57     | 27/06/2024 | 502357    | 50000   | 28  | 50000  |            | 50000      |

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 9      | 14/06/2024 | 502077    | 1180    | 27  | 1180   |   | 1180       |
| 10     | 14/06/2024 | 502059    | 1500    | 21  | 1500   |   | 1500       |
| 11     | 14/06/2024 | 502056    | 9005    | 24  | 9005   |   | 9005       |
| 17     | 24/06/2024 | 502054    | 1425    | 06  | 1425   |   | 1425       |
| 22     | 25/06/2024 | 502251    | 11500   | 27  | 11500  |   | 11500      |
| 49     | 27/06/2024 | 502369    | 191500  | 01  | 191500 | 650 LF , 28725 TIER1 , 63 UTII , 147 UTIS , 100 LIC , 90 NIC , 3001 PLI   | 158724     |
| 49     | 27/06/2024 | 502370    | 153130  | 07  | 153130 |   | 153130     |
| 50     | 27/06/2024 | 502367    | 649700  | 01  | 649700 | 440 LF , 100095 TIER1 , 210 UTII , 490 UTIS , 235 LIC , 90 NIC , 8236 PLI | 539904     |
| 50     | 27/06/2024 | 502368    | 485707  | 07  | 485707 |   | 485707     |
| 51     | 27/06/2024 | 502349    | 382300  | 01  | 382300 | 660 LF , 70000 GPF  | 311640     |
| 51     | 27/06/2024 | 502350    | 234674  | 07  | 234674 |   | 234674     |
| 52     | 27/06/2024 | 502363    | 485900  | 01  | 485900 | 216870 GPF , 108 UTII , 252 UTIS , 280 LIC , 5559 PLI                     | 262831     |
| 52     | 27/06/2024 | 502364    | 340190  | 07  | 340190 |   | 340190     |
| 53     | 27/06/2024 | 502365    | 72200   | 01  | 72200  | 17000 GPF , 18 UTII , 42 UTIS , 50 LIC                                    | 55090      |
| 53     | 27/06/2024 | 502366    | 56920   | 07  | 56920  |   | 56920      |

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 59     | 27/06/2024 | 502650    | 180000  | 28  | 180000 |            | 180000     |

1781600 - Salaries 1425 - Medical Treatment 1270621 - Allowances 1500 - Materials and Supplies 128820 - TIER1 1750 - LF 303870 - GPF 399 - UTII 931 - UTIS 180 - NIC 665 - LIC 16796 - PLI  
 9005 - Fuels and Lubricants 12680 - Minor civil and electric Works 180000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 34     | 27/06/2024 | 502539    | 92700   | 01  | 92700  | 15000 GPF , 18 UTII , 42 UTIS , 1345 PLI          | 76295      |
| 34     | 27/06/2024 | 502540    | 70770   | 07  | 70770  |   | 70770      |
| 35     | 27/06/2024 | 502574    | 40400   | 01  | 40400  | 6060 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI | 31586      |
| 35     | 27/06/2024 | 502575    | 31220   | 07  | 31220  |   | 31220      |

133100 - Salaries 101990 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                      | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------|------------|
| 48     | 27/06/2024 | 502371    | 76200   | 01  | 76200  | 11430 TIER1 , 36 UTII , 84 UTIS | 64650      |
| 48     | 27/06/2024 | 502372    | 58347   | 07  | 58347  |                                 | 58347      |

76200 - Salaries 58347 - Allowances

11430 - TIER1 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 : 10

Head of Account : 16 2210 06 101 03 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 32     | 27/06/2024 | 502586    | 37200   | 01  | 37200  | 440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC | 33705      |
| 32     | 27/06/2024 | 502588    | 25500   | 07  | 25500  |   | 25500      |
| 33     | 27/06/2024 | 502544    | 29300   | 01  | 29300  | 4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC        | 24850      |
| 33     | 27/06/2024 | 502545    | 24380   | 07  | 24380  |   | 24380      |

66500 - Salaries 49880 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 8      | 14/06/2024 | 502045    | 7491    | 01  | 7491   | 1124 TIER1  | 6367       |
| 8      | 14/06/2024 | 502046    | 4494    | 07  | 4494   |   | 4494       |
| 26     | 27/06/2024 | 502576    | 80600   | 01  | 80600  | 440 LF , 12090 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI | 67408      |
| 26     | 27/06/2024 | 502577    | 58660   | 07  | 58660  |   | 58660      |
| 28     | 27/06/2024 | 502548    | 58600   | 01  | 58600  | 210 LF , 8790 TIER1 , 18 UTII , 42 UTIS , 50 LIC            | 49490      |
| 28     | 27/06/2024 | 502551    | 45830   | 07  | 45830  |   | 45830      |
| 29     | 27/06/2024 | 502560    | 75500   | 01  | 75500  | 22000 GPF , 18 UTII , 42 UTIS , 25 LIC                      | 53415      |
| 29     | 27/06/2024 | 502561    | 58900   | 07  | 58900  |   | 58900      |
| 30     | 27/06/2024 | 502526    | 162700  | 01  | 162700 | 60000 GPF , 36 UTII , 84 UTIS , 40 LIC                      | 102540     |
| 30     | 27/06/2024 | 502528    | 124620  | 07  | 124620 |   | 124620     |
| 31     | 27/06/2024 | 502519    | 170700  | 01  | 170700 | 25605 TIER1 , 54 UTII , 126 UTIS , 649 PLI                  | 144266     |
| 31     | 27/06/2024 | 502521    | 138870  | 07  | 138870 |   | 138870     |

555591 - Salaries 431374 - Allowances

47609 - TIER1 650 - LF 82000 - GPF 153 - UTII 357 - UTIS 140 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 27     | 27/06/2024 | 502572    | 31400   | 01  | 31400  | 4710 TIER1 , 9 UTII , 21 UTIS | 26660      |
| 27     | 27/06/2024 | 502573    | 25820   | 07  | 25820  |                               | 25820      |

31400 - Salaries 25820 - Allowances

4710 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 24     | 27/06/2024 | 502570    | 23800   | 01  | 23800  | 3570 TIER1 , 9 UTII , 21 UTIS | 20200      |
| 24     | 27/06/2024 | 502571    | 19730   | 07  | 19730  |                               | 19730      |
| 25     | 27/06/2024 | 502580    | 177400  | 01  | 177400 | 34000 GPF , 36 UTII , 84 UTIS | 143280     |
| 25     | 27/06/2024 | 502581    | 119067  | 07  | 119067 |                               | 119067     |

201200 - Salaries 138797 - Allowances

3570 - TIER1 34000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2211 00 101 03 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                               | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 24/06/2024 | 502231    | 90000   | 01  | 90000  |  | 90000      |
| 2      | 24/06/2024 | 502232    | 66330   | 07  | 66330  |  | 66330      |
| 3      | 27/06/2024 | 502677    | 58600   | 01  | 58600  | 15000 GPF , 9 UTII , 21 UTIS , 40 LIC    | 43530      |
| 3      | 27/06/2024 | 502678    | 47490   | 07  | 47490  |  | 47490      |
| 4      | 27/06/2024 | 502679    | 31400   | 01  | 31400  | 4710 TIER1 , 9 UTII , 21 UTIS , 4402 PLI | 22258      |
| 4      | 27/06/2024 | 502680    | 18840   | 07  | 18840  |  | 18840      |

180000 - Salaries 132660 - Allowances

4710 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 40 - LIC 4402 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 101 02 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 14/06/2024 | 502185    | 0       | 27  | 0      | -3000 WA   | 3000       |

0 - Minor civil and electric Works

-3000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 2      | 18/06/2024 | 502215    | 2544    | 02  | 2544   |  | 2544       |
| 5      | 27/06/2024 | 502616    | 27900   | 02  | 27900  |  | 27900      |
| 6      | 27/06/2024 | 502344    | 36400   | 01  | 36400  | 5460 TIER1 , 9 UTII , 21 UTIS          | 30910      |
| 6      | 27/06/2024 | 502345    | 24630   | 07  | 24630  |  | 24630      |
| 7      | 27/06/2024 | 502332    | 114900  | 01  | 114900 | 64630 GPF , 27 UTII , 63 UTIS , 75 LIC | 50105      |
| 7      | 27/06/2024 | 502333    | 77310   | 07  | 77310  |  | 77310      |

151300 - Salaries 30444 - Wages 101940 - Allowances

5460 - TIER1 64630 - GPF 36 - UTII 84 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 3      | 25/06/2024 | 502520    | 0       | 27  | 0      | -246276 WA  | 246276     |
| 4      | 25/06/2024 | 502522    | 0       | 27  | 0      | -4346284 WA | 4346284    |
| 8      | 27/06/2024 | 502694    | 0       | 27  | 0      | -2420487 WA | 2420487    |

0 - Minor civil and electric Works

-7013047 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1      | 06/06/2024 | 501991    | 800     | 13  | 800    |   | 800        |
| 3      | 27/06/2024 | 502373    | 118200  | 01  | 118200 | 440 LF , 69600 GPF , 27 UTII , 63 UTIS , 65 LIC   | 48005      |
| 3      | 27/06/2024 | 502374    | 71140   | 07  | 71140  |   | 71140      |
| 4      | 27/06/2024 | 502375    | 29300   | 01  | 29300  | 4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 1380 PLI | 23470      |
| 4      | 27/06/2024 | 502376    | 20280   | 07  | 20280  |   | 20280      |

147500 - Salaries 91420 - Allowances 800 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2      | 10/06/2024 | 502070    | 530     | 13  | 530    |            | 530        |

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2      | 12/06/2024 | 502031    | 1179    | 13  | 1179   |            | 1179       |
| 4      | 26/06/2024 | 502362    | 5602    | 13  | 5602   |            | 5602       |

6781 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 3      | 20/06/2024 | 501955    | 42200   | 01  | 42200  | 1000 CPIN , 30000 GPF , 9 UTII , 21 UTIS , 40 LIC | 11130      |
| 3      | 20/06/2024 | 501956    | 28156   | 07  | 28156  |   | 28156      |
| 8      | 27/06/2024 | 502644    | 29300   | 01  | 29300  | 4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC            | 24850      |
| 8      | 27/06/2024 | 502645    | 20280   | 07  | 20280  |   | 20280      |
| 9      | 27/06/2024 | 502642    | 42200   | 01  | 42200  | 1000 COMP , 30000 GPF , 9 UTII , 21 UTIS , 40 LIC | 11130      |
| 9      | 27/06/2024 | 502643    | 28020   | 07  | 28020  |   | 28020      |
| 12     | 27/06/2024 | 502407    | 37200   | 01  | 37200  | 10000 GPF , 9 UTII , 21 UTIS , 25 LIC             | 27145      |
| 12     | 27/06/2024 | 502408    | 25020   | 07  | 25020  |   | 25020      |

150900 - Salaries 101476 - Allowances

1000 - CPIN 4395 - TIER1 1000 - COMP 70000 - GPF 36 - UTII 84 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 06 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                            | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 13     | 27/06/2024 | 502399    | 70000   | 01  | 70000  | 9000 GPF , 18 UTII , 42 UTIS , 40 LIC | 60900      |
| 13     | 27/06/2024 | 502400    | 44700   | 07  | 44700  |                                       | 44700      |
| 14     | 27/06/2024 | 502401    | 22800   | 01  | 22800  | 3420 TIER1 , 9 UTII , 21 UTIS         | 19350      |
| 14     | 27/06/2024 | 502402    | 15030   | 07  | 15030  |                                       | 15030      |

92800 - Salaries 59730 - Allowances

3420 - TIER1 9000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 02 101 06 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                            | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 10     | 27/06/2024 | 502405    | 37500   | 01  | 37500  | 5625 TIER1 , 9 UTII , 21 UTIS         | 31845      |
| 10     | 27/06/2024 | 502406    | 25200   | 07  | 25200  |                                       | 25200      |
| 11     | 27/06/2024 | 502403    | 37200   | 01  | 37200  | 13950 GPF , 9 UTII , 21 UTIS , 25 LIC | 23195      |
| 11     | 27/06/2024 | 502404    | 25020   | 07  | 25020  |                                       | 25020      |

74700 - Salaries 50220 - Allowances

5625 - TIER1 13950 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                               | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 10/06/2024 | 502006    | 1000    | 13  | 1000   |  | 1000       |
| 5      | 27/06/2024 | 502415    | 26800   | 01  | 26800  | 4020 TIER1 , 9 UTII , 21 UTIS            | 22750      |
| 5      | 27/06/2024 | 502416    | 18780   | 07  | 18780  |  | 18780      |
| 6      | 27/06/2024 | 502413    | 325300  | 01  | 325300 | 85000 GPF , 81 UTII , 189 UTIS , 200 LIC | 239830     |
| 6      | 27/06/2024 | 502414    | 208680  | 07  | 208680 |  | 208680     |
| 7      | 27/06/2024 | 502417    | 20300   | 01  | 20300  | 3045 TIER1 , 9 UTII , 21 UTIS            | 17225      |
| 7      | 27/06/2024 | 502419    | 13530   | 07  | 13530  |  | 13530      |

372400 - Salaries 240990 - Allowances 1000 - Office Expenses

7065 - TIER1 85000 - GPF 99 - UTII 231 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1      | 11/06/2024 | 501976    | 1149200 | 49  | 1149200 |            | 1149200    |

1149200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 10     | 12/06/2024 | 502033    | 12884   | 14  | 12884  |            | 12884      |

12884 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                            | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 5      | 11/06/2024 | 501985    | 45000   | 49  | 45000  |                                       | 45000      |
| 9      | 11/06/2024 | 502029    | 610     | 13  | 610    |                                       | 610        |
| 11     | 12/06/2024 | 502030    | 4800    | 13  | 4800   |                                       | 4800       |
| 13     | 27/06/2024 | 502308    | 22800   | 01  | 22800  | 3420 TIER1                            | 19380      |
| 13     | 27/06/2024 | 502310    | 15030   | 07  | 15030  |                                       | 15030      |
| 14     | 27/06/2024 | 502311    | 50500   | 01  | 50500  | 9500 GPF , 18 UTII , 42 UTIS , 40 LIC | 40900      |
| 14     | 27/06/2024 | 502312    | 33000   | 07  | 33000  |                                       | 33000      |
| 15     | 27/06/2024 | 502675    | 45000   | 49  | 45000  |                                       | 45000      |

73300 - Salaries 48030 - Allowances 5410 - Office Expenses 90000 - Other Revenue Expenditure

3420 - TIER1 9500 - 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 : 10

Head of Account : 38 2235 02 102 25 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 6      | 11/06/2024 | 502021    | 588     | 13  | 588    |            | 588        |
| 7      | 11/06/2024 | 502023    | 365     | 13  | 365    |            | 365        |
| 8      | 11/06/2024 | 502022    | 958     | 13  | 958    |            | 958        |

1911 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment  | Obj | Gross.   | Recoveries | Net Amount |
|--------|------------|-----------|----------|-----|----------|------------|------------|
| 2      | 11/06/2024 | 502060    | 12125500 | 49  | 12125500 |            | 12125500   |
| 3      | 11/06/2024 | 502061    | 9500     | 49  | 9500     |            | 9500       |
| 4      | 11/06/2024 | 501986    | 12000    | 49  | 12000    |            | 12000      |
| 12     | 21/06/2024 | 502303    | 6000     | 49  | 6000     |            | 6000       |

12153000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 11/06/2024 | 501954    | 13753   | 21  | 13753  |            | 13753      |
| 2      | 12/06/2024 | 502038    | 78124   | 21  | 78124  |            | 78124      |
| 3      | 12/06/2024 | 502010    | 18175   | 21  | 18175  |            | 18175      |

110052 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Agriculture Department,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 12/06/2024 | 502103    | 24916   | 13  | 24916  |  | 24916      |
| 2      | 12/06/2024 | 502116    | 1400    | 13  | 1400   |  | 1400       |
| 4      | 14/06/2024 | 502104    | 36000   | 13  | 36000  |  | 36000      |
| 5      | 27/06/2024 | 502450    | 332700  | 01  | 332700 | 83000 GPF , 81 UTII , 189 UTIS , 195 LIC             | 249235     |
| 5      | 27/06/2024 | 502451    | 218520  | 07  | 218520 |  | 218520     |
| 6      | 27/06/2024 | 502452    | 255300  | 01  | 255300 | 38295 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 2257 PLI | 214368     |
| 6      | 27/06/2024 | 502458    | 177480  | 07  | 177480 |  | 177480     |

588000 - Salaries 396000 - Allowances 62316 - Office Expenses

38295 - TIER1 83000 - GPF 171 - UTII 399 - UTIS 275 - LIC 2257 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3      | 12/06/2024 | 502115    | 1413    | 13  | 1413   |            | 1413       |

1413 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Directorate of Animal Husbandry,Mahe  
Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 21/06/2024 | 502088    | 520     | 13  | 520    |            | 520        |

520 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Technical and Administrative units at State and Regional Level,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                   | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------------------------|------------|
| 2      | 27/06/2024 | 502409    | 25500   | 01  | 25500  | 7650 TIER1 , 3 UTII , 7 UTIS | 17840      |
| 2      | 27/06/2024 | 502410    | 18000   | 07  | 18000  |                              | 18000      |

25500 - Salaries 18000 - Allowances

7650 - TIER1 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 4      | 27/06/2024 | 502411    | 28400   | 01  | 28400  | 4260 TIER1 , 9 UTII , 21 UTIS , 25 LIC | 24085      |
| 4      | 27/06/2024 | 502412    | 19740   | 07  | 19740  |  | 19740      |

28400 - Salaries 19740 - Allowances

4260 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 3      | 27/06/2024 | 502566    | 71900   | 01  | 71900  | 18050 GPF , 18 UTII , 42 UTIS , 50 LIC | 53740      |
| 3      | 27/06/2024 | 502569    | 48540   | 07  | 48540  |  | 48540      |

71900 - Salaries 48540 - Allowances

18050 - 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 : 10

Head of Account : 14 2405 00 001 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Direction and Administration, Fisheries Department, Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                               | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 3      | 12/06/2024 | 502049    | 1320    | 13  | 1320   |  | 1320       |
| 5      | 14/06/2024 | 502138    | 3970    | 13  | 3970   |  | 3970       |
| 7      | 27/06/2024 | 502547    | 72100   | 01  | 72100  | 18100 GPF , 18 UTII , 42 UTIS , 40 LIC   | 53900      |
| 7      | 27/06/2024 | 502550    | 45960   | 07  | 45960  |  | 45960      |
| 8      | 27/06/2024 | 502387    | 25500   | 01  | 25500  | 3 UTII , 7 UTIS                          | 25490      |
| 8      | 27/06/2024 | 502388    | 18000   | 07  | 18000  |  | 18000      |
| 9      | 27/06/2024 | 502397    | 108600  | 01  | 108600 | 16290 TIER1 , 27 UTII , 63 UTIS , 65 LIC | 92155      |
| 9      | 27/06/2024 | 502398    | 71910   | 07  | 71910  |  | 71910      |

206200 - Salaries 135870 - Allowances 5290 - Office Expenses

16290 - TIER1 18100 - GPF 48 - UTII 112 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 04/06/2024 | 501939    | 5184    | 13  | 5184   |            | 5184       |
| 4      | 12/06/2024 | 502068    | 589     | 13  | 589    |            | 589        |

5773 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 6      | 27/06/2024 | 502377    | 23800   | 01  | 23800  | 3570 TIER1 , 9 UTII , 21 UTIS | 20200      |
| 6      | 27/06/2024 | 502378    | 15630   | 07  | 15630  |                               | 15630      |

23800 - Salaries 15630 - Allowances

3570 - TIER1 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 : 10

Head of Account : 14 2405 00 800 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 10     | 27/06/2024 | 502360    | 84800   | 01  | 84800  | 34400 GPF , 18 UTII , 42 UTIS , 50 LIC | 50290      |
| 10     | 27/06/2024 | 502361    | 56280   | 07  | 56280  |  | 56280      |

84800 - Salaries 56280 - Allowances

34400 - 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 : 10

Head of Account : 14 2405 00 800 19 03

Fisheries,Fisheries,Distribution of Nutritious Food and Beverages,Other expenditure,Grant of Old Age Pension to Fishermen,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 2      | 10/06/2024 | 502043    | 1358000 | 49  | 1358000 |            | 1358000    |

1358000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

Co-operation,Co-operation,Distribution of Nutritious Food and Beverages,Direction and Administration,Co-operative Department,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                              | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 3      | 27/06/2024 | 502352    | 24200   | 01  | 24200  | 3630 TIER1 , 9 UTII , 21 UTIS           | 20540      |
| 3      | 27/06/2024 | 502354    | 17220   | 07  | 17220  |   | 17220      |
| 4      | 27/06/2024 | 502347    | 55200   | 01  | 55200  | 8280 TIER1 , 18 UTII , 42 UTIS , 40 LIC | 46820      |
| 4      | 27/06/2024 | 502348    | 35820   | 07  | 35820  |   | 35820      |
| 5      | 27/06/2024 | 502382    | 130800  | 01  | 130800 | 50000 GPF , 36 UTII , 84 UTIS , 80 LIC  | 80600      |
| 5      | 27/06/2024 | 502343    | 83880   | 07  | 83880  |   | 83880      |

210200 - Salaries 136920 - Allowances

11910 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 04 03

Co-operation,Co-operation,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 06/06/2024 | 501947    | 943     | 13  | 943    |            | 943        |
| 2      | 26/06/2024 | 502275    | 912     | 13  | 912    |            | 912        |

1855 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

Rural Development,Other Rural Development Programmes,Distribution of Nutritious Food and Beverages,Community Development,Block Development Offices,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                                | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 1      | 27/06/2024 | 502207    | 151600  | 01  | 151600 | 22740 TIER1 , 45 UTII , 105 UTIS , 75 LIC | 128635     |
| 1      | 27/06/2024 | 502208    | 103110  | 07  | 103110 |   | 103110     |

151600 - Salaries 103110 - Allowances

22740 - TIER1 45 - UTII 105 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                    | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------------------------|------------|
| 1      | 27/06/2024 | 502339    | 22800   | 01  | 22800  | 3420 TIER1 , 9 UTII , 21 UTIS | 19350      |
| 1      | 27/06/2024 | 502340    | 15120   | 07  | 15120  |                               | 15120      |
| 2      | 27/06/2024 | 502334    | 93000   | 01  | 93000  | 17000 GPF , 18 UTII , 42 UTIS | 75940      |
| 2      | 27/06/2024 | 502335    | 61200   | 07  | 61200  |                               | 61200      |

115800 - Salaries 76320 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 11     | 27/06/2024 | 502593    | 99200   | 01  | 99200  | 25000 GPF , 27 UTII , 63 UTIS , 80 LIC                        | 74030      |
| 11     | 27/06/2024 | 502594    | 64920   | 07  | 64920  |   | 64920      |
| 12     | 27/06/2024 | 502595    | 149100  | 01  | 149100 | 440 LF , 22365 TIER1 , 45 UTII , 105 UTIS , 65 LIC , 3166 PLI | 122914     |
| 12     | 27/06/2024 | 502596    | 99300   | 07  | 99300  |   | 99300      |
| 13     | 27/06/2024 | 502597    | 26400   | 01  | 26400  | 9 UTII , 21 UTIS  | 26370      |
| 13     | 27/06/2024 | 502598    | 18540   | 07  | 18540  |   | 18540      |

274700 - Salaries 182760 - Allowances

22365 - TIER1 440 - LF 25000 - GPF 81 - UTII 189 - UTIS 145 - LIC 3166 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 10/06/2024 | 502037    | 83040   | 01  | 83040  |  | 83040      |
| 2      | 10/06/2024 | 502011    | 3540    | 18  | 3540   |  | 3540       |
| 4      | 18/06/2024 | 502187    | 3540    | 18  | 3540   |  | 3540       |
| 5      | 19/06/2024 | 502197    | 1225    | 13  | 1225   |  | 1225       |
| 6      | 19/06/2024 | 502191    | 1536    | 13  | 1536   |  | 1536       |
| 7      | 19/06/2024 | 502198    | 1000    | 13  | 1000   |  | 1000       |
| 8      | 27/06/2024 | 502601    | 536400  | 01  | 536400 | 880 LF , 80460 TIER1 , 153 UTII , 357 UTIS , 13647 PLI         | 440903     |
| 8      | 27/06/2024 | 502602    | 387461  | 07  | 387461 |  | 387461     |
| 9      | 27/06/2024 | 502605    | 138500  | 01  | 138500 | 440 LF , 20775 TIER1 , 36 UTII , 84 UTIS , 6998 PLI            | 110167     |
| 9      | 27/06/2024 | 502606    | 94532   | 07  | 94532  |  | 94532      |
| 10     | 27/06/2024 | 502603    | 38200   | 01  | 38200  | 5730 TIER1 , 18 UTII , 42 UTIS                                 | 32410      |
| 10     | 27/06/2024 | 502604    | 29822   | 07  | 29822  |  | 29822      |
| 14     | 27/06/2024 | 502599    | 848600  | 01  | 848600 | 880 LF , 211100 GPF , 171 UTII , 399 UTIS , 520 LIC , 1518 PLI | 634012     |
| 14     | 27/06/2024 | 502600    | 578862  | 07  | 578862 |  | 578862     |

1644740 - Salaries 1090677 - Allowances 3761 - Office Expenses 7080 - Rent for others

106965 - TIER1 2200 - LF 211100 - GPF 378 - UTII 882 - UTIS 520 - LIC 22163 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3      | 12/06/2024 | 502118    | 5152    | 13  | 5152   |            | 5152       |

5152 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                            | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 1      | 27/06/2024 | 502613    | 37200   | 01  | 37200  | 30000 GPF , 9 UTII , 21 UTIS , 25 LIC | 7145       |
| 1      | 27/06/2024 | 502614    | 25020   | 07  | 25020  |                                       | 25020      |

37200 - Salaries 25020 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 04 800 04 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 4      | 21/06/2024 | 502244    | 0       | 27  | 0      | -1882 WA   | 1882       |

0 - Minor civil and electric Works

-1882 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries   | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 12/06/2024 | 502091    | 10033   | 07  | 10033  |  | 10033      |
| 3      | 18/06/2024 | 502217    | 10176   | 02  | 10176  |  | 10176      |
| 7      | 27/06/2024 | 502617    | 111600  | 02  | 111600 |  | 111600     |
| 8      | 27/06/2024 | 502341    | 159600  | 01  | 159600 | 440 LF , 23940 TIER1 , 63 UTII , 147 UTIS , 1258 PLI | 133752     |
| 8      | 27/06/2024 | 502342    | 103560  | 07  | 103560 |  | 103560     |
| 9      | 27/06/2024 | 502585    | 375600  | 01  | 375600 | 1590 LF , 94125 GPF , 90 UTII , 210 UTIS , 40 LIC    | 279545     |
| 9      | 27/06/2024 | 502338    | 227400  | 07  | 227400 |  | 227400     |

535200 - Salaries 121776 - Wages 340993 - Allowances

23940 - TIER1 2030 - LF 94125 - GPF 153 - UTII 357 - UTIS 40 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 800 01 03

Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2      | 14/06/2024 | 502158    | 0       | 27  | 0      | -3095 WA   | 3095       |
| 5      | 21/06/2024 | 502266    | 0       | 27  | 0      | -2800 WA   | 2800       |
| 6      | 21/06/2024 | 502254    | 0       | 27  | 0      | -3740 WA   | 3740       |

0 - Minor civil and electric Works

-9635 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                            | Net Amount |
|--------|------------|-----------|---------|-----|--------|---------------------------------------|------------|
| 1      | 06/06/2024 | 501957    | 43758   | 13  | 43758  |                                       | 43758      |
| 6      | 27/06/2024 | 502475    | 24500   | 01  | 24500  | 3675 TIER1 , 9 UTII , 21 UTIS         | 20795      |
| 6      | 27/06/2024 | 502476    | 17400   | 07  | 17400  |                                       | 17400      |
| 7      | 27/06/2024 | 502389    | 37200   | 01  | 37200  | 15000 GPF , 9 UTII , 21 UTIS , 25 LIC | 22145      |
| 7      | 27/06/2024 | 502391    | 25020   | 07  | 25020  |                                       | 25020      |

61700 - Salaries 42420 - Allowances 43758 - Office Expenses

3675 - TIER1 15000 - 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 : 10

Head of Account : 34 3452 80 104 07 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 3      | 20/06/2024 | 502277    | 35000   | 49  | 35000  |            | 35000      |

35000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 3452 01 800 13 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2      | 14/06/2024 | 502161    | 0       | 27  | 0      | -9254 WA   | 9254       |
| 4      | 21/06/2024 | 502268    | 0       | 27  | 0      | -3000 WA   | 3000       |
| 5      | 21/06/2024 | 502267    | 0       | 27  | 0      | -3000 WA   | 3000       |

0 - Minor civil and electric Works

-15254 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries               | Net Amount |
|--------|------------|-----------|---------|-----|--------|--------------------------|------------|
| 1      | 27/06/2024 | 502484    | 25500   | 01  | 25500  | 440 LF , 3 UTII , 7 UTIS | 25050      |
| 1      | 27/06/2024 | 502486    | 15450   | 07  | 15450  |                          | 15450      |

25500 - Salaries 15450 - Allowances

440 - LF 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|---|------------|
| 2      | 19/06/2024 | 502186    | 760     | 28  | 760    |   | 760        |
| 3      | 27/06/2024 | 502211    | 70800   | 01  | 70800  | 10620 TIER1 , 27 UTII , 63 UTIS                   | 60090      |
| 3      | 27/06/2024 | 502212    | 47880   | 07  | 47880  |   | 47880      |
| 4      | 27/06/2024 | 502209    | 99500   | 01  | 99500  | 26000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1212 PLI | 72088      |
| 4      | 27/06/2024 | 502210    | 65100   | 07  | 65100  |   | 65100      |

170300 - Salaries 112980 - Allowances 760 - Professional Services

10620 - TIER1 26000 - GPF 63 - UTII 147 - UTIS 80 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 12/06/2024 | 502017    | 1179    | 13  | 1179   |            | 1179       |

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries                             | Net Amount |
|--------|------------|-----------|---------|-----|--------|--|------------|
| 1      | 27/06/2024 | 502247    | 22100   | 01  | 22100  | 3315 TIER1 , 9 UTII , 21 UTIS          | 18755      |
| 1      | 27/06/2024 | 502248    | 14610   | 07  | 14610  |  | 14610      |
| 2      | 27/06/2024 | 502245    | 52000   | 01  | 52000  | 13000 GPF , 18 UTII , 42 UTIS , 40 LIC | 38900      |
| 2      | 27/06/2024 | 502246    | 33900   | 07  | 33900  |  | 33900      |

74100 - Salaries 48510 - Allowances

3315 - TIER1 13000 - GPF 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 : 10

Head of Account : 39 4055 00 211 01 03

Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 14/06/2024 | 502162    | 0       | 72  | 0      | -21333 WA  | 21333      |
| 2      | 14/06/2024 | 502163    | 0       | 72  | 0      | -48000 WA  | 48000      |
| 3      | 21/06/2024 | 502253    | 0       | 72  | 0      | -28333 WA  | 28333      |

0 - Buildings and Structures

-97666 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 14/06/2024 | 502153    | 0       | 72  | 0      | -4484 WA   | 4484       |
| 2      | 14/06/2024 | 502159    | 0       | 72  | 0      | -3596 WA   | 3596       |
| 3      | 14/06/2024 | 502160    | 0       | 72  | 0      | -12000 WA  | 12000      |
| 4      | 21/06/2024 | 502276    | 0       | 72  | 0      | -3000 WA   | 3000       |
| 5      | 21/06/2024 | 502273    | 0       | 72  | 0      | -3000 WA   | 3000       |
| 6      | 21/06/2024 | 502265    | 0       | 72  | 0      | -14870 WA  | 14870      |
| 7      | 21/06/2024 | 502264    | 0       | 72  | 0      | -3000 WA   | 3000       |
| 8      | 21/06/2024 | 502250    | 0       | 72  | 0      | -3000 WA   | 3000       |
| 9      | 21/06/2024 | 502279    | 0       | 72  | 0      | -3000 WA   | 3000       |
| 10     | 21/06/2024 | 502278    | 0       | 72  | 0      | -2637 WA   | 2637       |

0 - Buildings and Structures

-52587 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 01 03

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 21/06/2024 | 502249    | 0       | 73  | 0      | -1500 WA   | 1500       |

0 - Infrastructural Assets

-1500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 1      | 06/06/2024 | 501983    | 75000   | 00  | 75000   |            | 75000      |
| 2      | 06/06/2024 | 501980    | 28500   | 00  | 28500   |            | 28500      |
| 3      | 06/06/2024 | 501981    | 17500   | 00  | 17500   |            | 17500      |
| 4      | 06/06/2024 | 501982    | 62000   | 00  | 62000   |            | 62000      |
| 5      | 06/06/2024 | 501979    | 101000  | 00  | 101000  |            | 101000     |
| 6      | 07/06/2024 | 502018    | 123000  | 00  | 123000  |            | 123000     |
| 7      | 10/06/2024 | 502086    | 40000   | 00  | 40000   |            | 40000      |
| 8      | 10/06/2024 | 502066    | 2337958 | 00  | 2337958 |            | 2337958    |
| 9      | 10/06/2024 | 502073    | 57000   | 00  | 57000   |            | 57000      |
| 10     | 11/06/2024 | 502014    | 65000   | 00  | 65000   |            | 65000      |
| 11     | 13/06/2024 | 502122    | 88060   | 00  | 88060   |            | 88060      |
| 12     | 14/06/2024 | 502196    | 179000  | 00  | 179000  |            | 179000     |
| 13     | 14/06/2024 | 502195    | 74000   | 00  | 74000   |            | 74000      |
| 14     | 14/06/2024 | 502101    | 720052  | 00  | 720052  |            | 720052     |
| 15     | 14/06/2024 | 501999    | 104690  | 00  | 104690  |            | 104690     |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 16     | 18/06/2024 | 502194    | 77576   | 00  | 77576   |            | 77576      |
| 17     | 18/06/2024 | 502120    | 1723000 | 00  | 1723000 |            | 1723000    |
| 18     | 19/06/2024 | 502220    | 150000  | 00  | 150000  |            | 150000     |
| 19     | 19/06/2024 | 502221    | 150000  | 00  | 150000  |            | 150000     |
| 20     | 19/06/2024 | 502233    | 100000  | 00  | 100000  |            | 100000     |
| 21     | 19/06/2024 | 502228    | 100000  | 00  | 100000  |            | 100000     |
| 22     | 19/06/2024 | 502117    | 400200  | 00  | 400200  |            | 400200     |
| 23     | 20/06/2024 | 502263    | 300000  | 00  | 300000  |            | 300000     |
| 24     | 20/06/2024 | 502229    | 250000  | 00  | 250000  |            | 250000     |
| 25     | 21/06/2024 | 502509    | 95000   | 00  | 95000   |            | 95000      |
| 26     | 21/06/2024 | 502506    | 200000  | 00  | 200000  |            | 200000     |
| 27     | 21/06/2024 | 502508    | 80000   | 00  | 80000   |            | 80000      |
| 28     | 21/06/2024 | 502502    | 150000  | 00  | 150000  |            | 150000     |
| 29     | 24/06/2024 | 502504    | 250000  | 00  | 250000  |            | 250000     |
| 30     | 24/06/2024 | 502503    | 81000   | 00  | 81000   |            | 81000      |

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross.  | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|---------|------------|------------|
| 31     | 24/06/2024 | 502507    | 85000   | 00  | 85000   |            | 85000      |
| 32     | 25/06/2024 | 502634    | 400000  | 00  | 400000  |            | 400000     |
| 33     | 25/06/2024 | 502652    | 80000   | 00  | 80000   |            | 80000      |
| 34     | 25/06/2024 | 502651    | 500000  | 00  | 500000  |            | 500000     |
| 35     | 25/06/2024 | 502647    | 1500000 | 00  | 1500000 |            | 1500000    |
| 36     | 26/06/2024 | 502648    | 20000   | 00  | 20000   |            | 20000      |
| 37     | 26/06/2024 | 502646    | 300000  | 00  | 300000  |            | 300000     |
| 38     | 26/06/2024 | 502649    | 336000  | 00  | 336000  |            | 336000     |
| 39     | 26/06/2024 | 502641    | 3174096 | 00  | 3174096 |            | 3174096    |
| 40     | 26/06/2024 | 502653    | 150000  | 00  | 150000  |            | 150000     |

14724632 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 1      | 26/06/2024 | 500557    | 7680    | 00  | 7680   |             | 7680       |
| 2      | 26/06/2024 | 500647    | 0       | 00  | 0      | -12660 UTIS | 12660      |

7680 -

-12660 - UTIS

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 14/06/2024 | 502145    | 0       | 00  | 0      | -699227 WA | 699227     |

0 -

-699227 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 111 01 00

Public Works,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 2      | 14/06/2024 | 502119    | 18219   | 00  | 18219  |            | 18219      |

18219 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries  | Net Amount |
|--------|------------|-----------|---------|-----|--------|-------------|------------|
| 1      | 07/06/2024 | 501969    | 0       | 00  | 0      | -2832 ECSR  | 2832       |
| 2      | 07/06/2024 | 502001    | 0       | 00  | 0      | -59702 ECSR | 59702      |
| 3      | 07/06/2024 | 501975    | 0       | 00  | 0      | -7316 ECSR  | 7316       |

0 -

-69850 - ECSR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8672 00 101 00 00

Public Works,Permanent Cash Imprest.,Civil,Civil,Uncredited items under ECS Payments,Mahe Region

| Vr.No. | Vr. Date   | Token No. | Payment | Obj | Gross. | Recoveries | Net Amount |
|--------|------------|-----------|---------|-----|--------|------------|------------|
| 1      | 21/06/2024 | 502226    | 500     | 00  | 500    |            | 500        |

500 -

Total Gross : 122481199

Total Recovery : 3325453

Nett : 119155746