

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/06/2024	602084	0	00	0	-11772 SNDR	11772
5	20/06/2024	602083	0	00	0	-9180 SNDR	9180
6	20/06/2024	602082	0	00	0	-286200 SNDR	286200

0 -

-307152 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2024	602044	7200	29	7200		7200
4	20/06/2024	602066	600	29	600		600
5	20/06/2024	602181	4550	13	4550		4550
6	27/06/2024	602212	166400	01	166400	24960 TIER1 , 54 UTII , 126 UTIS , 25 LIC , 1304 PLI	139931
6	27/06/2024	602215	116040	07	116040		116040
7	27/06/2024	602216	38300	01	38300	12700 GPF , 9 UTII , 21 UTIS , 25 LIC	25545
7	27/06/2024	602217	25680	07	25680		25680
9	27/06/2024	602218	136520	01	136520	20958 AGTN	115562
9	27/06/2024	602219	76960	07	76960		76960

341220 - Salaries 218680 - Allowances 4550 - Office Expenses 7800 - Repair and Maintenance

24960 - TIER1 12700 - GPF 63 - UTII 147 - UTIS 50 - LIC 20958 - AGTN 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2024	602041	1802	13	1802		1802
3	20/06/2024	602191	11787	13	11787		11787

13589 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2024	602108	7784	11	7784		7784
2	27/06/2024	602507	19900	01	19900	3 UTII , 7 UTIS	19890
2	27/06/2024	602512	13290	07	13290		13290

19900 - Salaries 13290 - Allowances 7784 - Domestic T.E.

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 : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/06/2024	602180	500	13	500		500
6	27/06/2024	602659	39400	01	39400	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	29345
6	27/06/2024	602662	26340	07	26340		26340
7	27/06/2024	602680	130300	01	130300	19545 TIER1 , 45 UTII , 105 UTIS , 25 LIC , 1304 PLI	109276
7	27/06/2024	602681	87930	07	87930		87930

169700 - Salaries 114270 - Allowances 500 - Office Expenses

19545 - TIER1 10000 - GPF 54 - UTII 126 - UTIS 50 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/06/2024	602132	634	13	634		634
4	20/06/2024	602128	16676	13	16676		16676

17310 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/06/2024	602179	1982	13	1982		1982
5	27/06/2024	602683	42800	01	42800	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	16745
5	27/06/2024	602686	28740	07	28740		28740
10	27/06/2024	602667	41000	01	41000	16140 GPF , 9 UTII , 21 UTIS , 25 LIC	24805
10	27/06/2024	602668	27450	07	27450		27450

83800 - Salaries 56190 - Allowances 1982 - Office Expenses

42140 - 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 : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/06/2024	602669	136000	01	136000	61480 GPF , 27 UTII , 63 UTIS , 90 LIC	74340
8	27/06/2024	602671	90180	07	90180		90180
9	27/06/2024	602688	41000	01	41000	3165 TIER1 , 19 UTII , 21 UTIS	37795
9	27/06/2024	602693	27450	07	27450		27450

177000 - Salaries 117630 - Allowances

3165 - TIER1 61480 - GPF 46 - UTII 84 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2024	601977	4500	29	4500		4500
4	27/06/2024	602224	110300	01	110300	370 LF , 16545 TIER1 , 36 UTII , 84 UTIS , 40 LIC	93225
4	27/06/2024	602225	74020	07	74020		74020

110300 - Salaries 74020 - Allowances 4500 - Repair and Maintenance

16545 - TIER1 370 - LF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/06/2024	602211	739	13	739		739
3	21/06/2024	602210	2957	13	2957		2957

3696 - Office Expenses

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602672	31400	01	31400	4710 TIER1 , 9 UTII , 21 UTIS	26660
1	27/06/2024	602673	21780	07	21780		21780
2	27/06/2024	602695	54000	02	54000		54000

31400 - Salaries 54000 - Wages 21780 - Allowances

4710 - TIER1 9 - UTII 21 - UTIS

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602395	62600	01	62600	9390 TIER1 , 18 UTII , 42 UTIS , 65 LIC	53085
1	27/06/2024	602398	42960	07	42960		42960

62600 - Salaries 42960 - Allowances

9390 - TIER1 18 - UTII 42 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/06/2024	602624	66000	01	66000	16700 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
4	27/06/2024	602627	42300	07	42300		42300
5	27/06/2024	602631	42200	01	42200	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	22110
5	27/06/2024	602632	28020	07	28020		28020
6	27/06/2024	602628	60700	01	60700	9105 TIER1 , 18 UTII , 42 UTIS	51535
6	27/06/2024	602630	41820	07	41820		41820

168900 - Salaries 112140 - Allowances

9105 - TIER1 36700 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2024	602094	776	13	776		776
7	27/06/2024	602095	5424	13	5424		5424

6200 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602674	180900	01	180900	370 LF , 27135 TIER1 , 63 UTII , 147 UTIS , 120 LIC	153065
1	27/06/2024	602675	118090	07	118090		118090
2	27/06/2024	602676	50500	01	50500	24000 GPF , 18 UTII , 42 UTIS , 40 LIC	26400
2	27/06/2024	602677	33000	07	33000		33000

231400 - Salaries 151090 - Allowances

27135 - TIER1 370 - LF 24000 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2024	601966	3939	13	3939		3939
2	11/06/2024	601906	4500	13	4500		4500
4	18/06/2024	602155	2500	13	2500		2500
5	27/06/2024	602496	124200	01	124200	18630 TIER1 , 45 UTII , 105 UTIS	105420
5	27/06/2024	602497	88226	07	88226		88226
6	27/06/2024	602494	41600	01	41600	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	31530
6	27/06/2024	602495	27660	07	27660		27660
7	27/06/2024	602492	82400	01	82400	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	42240
7	27/06/2024	602493	46600	07	46600		46600
8	27/06/2024	602593	38250	02	38250		38250
9	27/06/2024	602594	54000	02	54000		54000

248200 - Salaries 92250 - Wages 162486 - Allowances 10939 - Office Expenses

18630 - TIER1 50000 - GPF 90 - UTII 210 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/06/2024	602085	20207	13	20207		20207

20207 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/06/2024	602431	64100	01	64100	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	33980
3	27/06/2024	602432	41160	07	41160		41160
5	27/06/2024	602490	251700	01	251700	189000 GPF , 81 UTII , 189 UTIS , 300 LIC	62130
5	27/06/2024	602657	167220	07	167220		167220
6	27/06/2024	602433	76300	01	76300	1030 LF , 7620 TIER1 , 28 UTII , 42 UTIS	67580
6	27/06/2024	602434	47450	07	47450		47450

392100 - Salaries 255830 - Allowances

7620 - TIER1 1030 - LF 219000 - GPF 127 - UTII 273 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2024	602081	1933	13	1933		1933

1933 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2024	602086	2773	13	2773		2773
4	27/06/2024	602435	88300	01	88300	13245 TIER1 , 28 UTII , 42 UTIS , 25 LIC	74960
4	27/06/2024	602436	59730	07	59730		59730

88300 - Salaries 59730 - Allowances 2773 - Office Expenses

13245 - TIER1 28 - 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 : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/06/2024	602098	15000	24	15000		15000
5	20/06/2024	602099	1916	24	1916		1916
6	20/06/2024	602100	1896	24	1896		1896
9	20/06/2024	602097	85209	24	85209		85209
27	21/06/2024	602367	58745	24	58745		58745
28	21/06/2024	602366	99640	06	99640		99640

99640 - Medical Treatment 162766 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/06/2024	602102	106151	13	106151		106151
4	18/06/2024	602101	15168	13	15168		15168

121319 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/06/2024	602188	3739	11	3739		3739
25	21/06/2024	602237	2376	11	2376		2376
54	27/06/2024	602570	60700	01	60700	9105 TIER1 , 18 UTII , 42 UTIS	51535
54	27/06/2024	602571	39446	07	39446		39446
55	27/06/2024	602548	45400	01	45400	15000 GPF , 9 UTII , 21 UTIS	30370
55	27/06/2024	602549	30065	07	30065		30065

106100 - Salaries 69511 - Allowances 6115 - Domestic T.E.

9105 - TIER1 15000 - 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 : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	27/06/2024	602572	43400	01	43400	6510 TIER1 , 18 UTII , 42 UTIS	36830
52	27/06/2024	602573	30380	07	30380		30380
53	27/06/2024	602550	199200	01	199200	29880 TIER1 , 54 UTII , 126 UTIS	169140
53	27/06/2024	602551	127264	07	127264		127264

242600 - Salaries 157644 - Allowances

36390 - TIER1 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	21/06/2024	602238	9641	11	9641		9641
51	27/06/2024	602552	125000	01	125000	15000 GPF , 27 UTII , 63 UTIS	109910
51	27/06/2024	602553	85519	07	85519		85519

125000 - Salaries 85519 - Allowances 9641 - Domestic T.E.

15000 - 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 : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/06/2024	602185	15064	11	15064		15064
10	21/06/2024	602184	8752	11	8752		8752
11	21/06/2024	602254	4189	11	4189		4189
14	21/06/2024	602153	9058	11	9058		9058
19	21/06/2024	602152	9058	11	9058		9058
20	21/06/2024	602255	1813	11	1813		1813
21	21/06/2024	602243	2376	11	2376		2376
22	21/06/2024	602182	38999	11	38999		38999
23	21/06/2024	602240	5743	11	5743		5743
24	21/06/2024	602241	2376	11	2376		2376
29	21/06/2024	602242	2376	11	2376		2376
30	21/06/2024	602186	5377	11	5377		5377
31	21/06/2024	602183	14675	11	14675		14675
32	21/06/2024	602239	8044	11	8044		8044
38	21/06/2024	602256	5194	11	5194		5194

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	27/06/2024	602574	65100	01	65100	9765 TIER1 , 27 UTII , 63 UTIS	55245
48	27/06/2024	602575	45570	07	45570		45570
49	27/06/2024	602554	499000	01	499000	160000 GPF , 117 UTII , 273 UTIS , 3333 PLI	335277
49	27/06/2024	602555	318568	07	318568		318568
50	27/06/2024	602556	972700	01	972700	145905 TIER1 , 270 UTII , 630 UTIS	825895
50	27/06/2024	602557	649469	07	649469		649469

1536800 - Salaries 1013607 - Allowances 133094 - Domestic T.E.

155670 - TIER1 160000 - GPF 414 - UTII 966 - UTIS 3333 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	601985	7032	07	7032	666 TIER1	6366
12	21/06/2024	602187	5377	11	5377		5377
13	21/06/2024	602245	8284	11	8284		8284
15	21/06/2024	602251	9549	11	9549		9549
16	21/06/2024	602248	1813	11	1813		1813
17	21/06/2024	602252	9757	11	9757		9757
18	21/06/2024	602244	3876	11	3876		3876
26	21/06/2024	602249	1813	11	1813		1813
33	21/06/2024	602247	2438	11	2438		2438
35	21/06/2024	602154	9058	11	9058		9058
36	21/06/2024	602250	5891	11	5891		5891
37	21/06/2024	602253	4189	11	4189		4189
40	27/06/2024	602578	130200	01	130200	19530 TIER1 , 54 UTII , 126 UTIS	110490
40	27/06/2024	602579	91140	07	91140		91140
41	27/06/2024	602576	21700	01	21700	3255 TIER1 , 9 UTII , 21 UTIS	18415

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	27/06/2024	602577	15190	07	15190		15190
42	27/06/2024	602568	138500	01	138500	20775 TIER1 , 36 UTII , 84 UTIS	117605
42	27/06/2024	602569	94397	07	94397		94397
43	27/06/2024	602566	137800	01	137800	40000 GPF , 36 UTII , 84 UTIS	97680
43	27/06/2024	602567	88528	07	88528		88528
44	27/06/2024	602564	145600	01	145600	21840 TIER1 , 45 UTII , 105 UTIS	123610
44	27/06/2024	602565	95022	07	95022		95022
45	27/06/2024	602562	126700	01	126700	25000 GPF , 27 UTII , 63 UTIS , 261 PLI	101349
45	27/06/2024	602563	83028	07	83028		83028
46	27/06/2024	602560	262500	01	262500	39375 TIER1 , 72 UTII , 168 UTIS	222885
46	27/06/2024	602561	167867	07	167867		167867
47	27/06/2024	602558	563200	01	563200	150000 GPF , 126 UTII , 294 UTIS , 880 PLI	411900
47	27/06/2024	602559	361194	07	361194		361194

1526200 - Salaries 1003398 - Allowances 62045 - Domestic T.E.

105441 - TIER1 215000 - GPF 405 - UTII 945 - UTIS 1141 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	601953	124433	21	124433		124433
2	04/06/2024	601934	750	13	750		750
6	27/06/2024	602361	73600	01	73600	30000 GPF , 18 UTII , 42 UTIS , 80 LIC	43460
6	27/06/2024	602362	53477	07	53477		53477
7	27/06/2024	602363	88000	01	88000	13200 TIER1 , 27 UTII , 63 UTIS , 80 LIC	74630
7	27/06/2024	602364	65835	07	65835		65835
8	27/06/2024	602499	750	13	750		750

161600 - Salaries 119312 - Allowances 1500 - Office Expenses 124433 - Materials and Supplies

13200 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/06/2024	602030	9462	13	9462		9462
4	18/06/2024	602051	1781	13	1781		1781
5	18/06/2024	602050	418	13	418		418
9	28/06/2024	602498	9104	13	9104		9104

20765 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 01 053 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2024	602175	0	27	0	-380000 WA	380000
10	27/06/2024	602741	0	27	0	-4250 WA	4250
11	27/06/2024	602744	0	27	0	-248662 WA	248662

0 - Minor civil and electric Works

-632912 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/06/2024	602723	850000	02	850000		850000
4	27/06/2024	602283	389800	01	389800	560 LF , 124450 GPF , 108 UTII , 252 UTIS , 380 LIC	264050
4	27/06/2024	602285	252113	07	252113		252113
5	27/06/2024	602286	124100	01	124100	15630 TIER1 , 46 UTII , 84 UTIS	108340
5	27/06/2024	602287	87536	07	87536		87536
6	27/06/2024	602299	95800	01	95800	25000 GPF , 18 UTII , 42 UTIS	70740
6	27/06/2024	602300	62880	07	62880		62880
7	27/06/2024	602301	223600	01	223600	77070 GPF , 54 UTII , 126 UTIS , 220 LIC	146130
7	27/06/2024	602302	147660	07	147660		147660
8	27/06/2024	602303	512000	01	512000	184400 GPF , 126 UTII , 294 UTIS , 560 LIC	326620
8	27/06/2024	602304	365777	07	365777		365777
9	27/06/2024	602305	342000	01	342000	51300 TIER1 , 135 UTII , 315 UTIS	290250
9	27/06/2024	602306	242191	07	242191		242191

1687300 - Salaries 850000 - Wages 1158157 - Allowances

66930 - TIER1 560 - LF 410920 - GPF 487 - UTII 1113 - UTIS 1160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/06/2024	602642	1478	13	1478		1478

1478 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/06/2024	602745	614592	49	614592		614592

614592 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2024	602055	2904	02	2904		2904
3	20/06/2024	602227	172	07	172		172
7	27/06/2024	602601	27000	02	27000		27000
8	27/06/2024	602599	19900	01	19900	3 UTII , 7 UTIS	19890
8	27/06/2024	602600	13290	07	13290		13290

19900 - Salaries 29904 - Wages 13462 - Allowances

3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/06/2024	602226	1293	07	1293		1293
5	27/06/2024	602724	99800	01	99800	17509 TIER1 , 36 UTII , 84 UTIS , 40 LIC	82131
5	27/06/2024	602725	84883	07	84883		84883
6	27/06/2024	602602	390000	01	390000	158550 GPF , 90 UTII , 210 UTIS , 265 LIC	230885
6	27/06/2024	602653	302893	07	302893		302893

489800 - Salaries 389069 - Allowances

17509 - TIER1 158550 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/06/2024	602220	1138	13	1138		1138

1138 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2024	601986	2881153	04	2881153		2881153
2	20/06/2024	602233	541500	04	541500		541500
3	20/06/2024	602232	906000	04	906000		906000
4	20/06/2024	602162	387780	04	387780		387780
5	27/06/2024	602730	579000	04	579000		579000

5295433 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2024	602151	39093	49	39093		39093

39093 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	20/06/2024	602196	20682	06	20682		20682
66	27/06/2024	602685	155100	01	155100	42000 GPF , 36 UTII , 84 UTIS , 80 LIC	112900
66	27/06/2024	602687	101160	07	101160		101160
67	27/06/2024	602678	386400	01	386400	57960 TIER1 , 108 UTII , 252 UTIS , 160 LIC	327920
67	27/06/2024	602679	248040	07	248040		248040
68	27/06/2024	602682	1291000	01	1291000	193650 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1095350
68	27/06/2024	602684	839400	07	839400		839400
69	27/06/2024	602535	297100	01	297100	44565 TIER1 , 99 UTII , 231 UTIS , 200 LIC	252005
69	27/06/2024	602537	199702	07	199702		199702
70	27/06/2024	602523	194500	01	194500	95000 GPF , 45 UTII , 105 UTIS , 65 LIC	99285
70	27/06/2024	602526	127500	07	127500		127500
71	27/06/2024	602547	377100	02	377100		377100
72	27/06/2024	602503	1004800	01	1004800	150720 TIER1 , 315 UTII , 735 UTIS , 480 LIC	852550
72	27/06/2024	602505	654180	07	654180		654180
73	27/06/2024	602500	280200	01	280200	87500 GPF , 72 UTII , 168 UTIS , 80 LIC	192380

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	27/06/2024	602501	178920	07	178920		178920
74	27/06/2024	602481	27000	02	27000		27000
75	27/06/2024	602477	818000	01	818000	122700 TIER1 , 270 UTII , 630 UTIS , 480 LIC	693920
75	27/06/2024	602478	534000	07	534000		534000
76	27/06/2024	602472	733500	01	733500	174750 GPF , 180 UTII , 420 UTIS , 120 LIC	558030
76	27/06/2024	602473	472500	07	472500		472500
77	27/06/2024	602518	813100	01	813100	121965 TIER1 , 270 UTII , 630 UTIS , 440 LIC	689795
77	27/06/2024	602520	528360	07	528360		528360
78	27/06/2024	602513	157200	01	157200	33000 GPF , 36 UTII , 84 UTIS , 40 LIC	124040
78	27/06/2024	602516	102420	07	102420		102420
79	27/06/2024	602615	153100	01	153100	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	132900
79	27/06/2024	602616	97260	07	97260		97260
80	27/06/2024	602617	467700	01	467700	70155 TIER1 , 153 UTII , 357 UTIS , 280 LIC	396755
80	27/06/2024	602618	307826	07	307826		307826
81	27/06/2024	602459	274700	01	274700	64400 GPF , 63 UTII , 147 UTIS , 65 LIC	210025

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	27/06/2024	602715	181020	07	181020		181020
82	27/06/2024	602463	468800	01	468800	70320 TIER1 , 144 UTII , 336 UTIS , 280 LIC	397720
82	27/06/2024	602718	305580	07	305580		305580

7495200 - Salaries 404100 - Wages 20682 - Medical Treatment 4877868 - Allowances

832035 - TIER1 516650 - GPF 2259 - UTII 5271 - UTIS 3410 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	27/06/2024	602702	226800	01	226800	34020 TIER1 , 81 UTII , 189 UTIS	192510
58	27/06/2024	602703	160380	07	160380		160380
59	27/06/2024	602530	37200	01	37200	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	32145
59	27/06/2024	602533	27720	07	27720		27720
60	27/06/2024	602515	25200	01	25200	3780 TIER1 , 9 UTII , 21 UTIS	21390
60	27/06/2024	602519	17820	07	17820		17820
61	27/06/2024	602509	197900	01	197900	440 LF , 29685 TIER1 , 72 UTII , 168 UTIS	167535
61	27/06/2024	602511	136470	07	136470		136470
62	27/06/2024	602470	75600	01	75600	11340 TIER1 , 27 UTII , 63 UTIS	64170
62	27/06/2024	602471	53460	07	53460		53460
63	27/06/2024	602522	50400	01	50400	7560 TIER1 , 18 UTII , 42 UTIS	42780
63	27/06/2024	602524	35640	07	35640		35640
64	27/06/2024	602619	50400	01	50400	7560 TIER1 , 18 UTII , 42 UTIS	42780
64	27/06/2024	602620	35640	07	35640		35640
65	27/06/2024	602466	50400	01	50400	7560 TIER1 , 18 UTII , 42 UTIS	42780

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	27/06/2024	602719	35640	07	35640		35640

713900 - Salaries 502770 - Allowances

101505 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/06/2024	602031	1000	13	1000		1000
55	27/06/2024	602514	112400	01	112400	50000 GPF , 27 UTII , 63 UTIS , 80 LIC	62230
55	27/06/2024	602517	72840	07	72840		72840
56	27/06/2024	602521	157000	01	157000	660 LF , 25909 TIER1 , 46 UTII , 84 UTIS , 80 LIC	130221
56	27/06/2024	602525	105620	07	105620		105620
57	27/06/2024	602545	38250	02	38250		38250

269400 - Salaries 38250 - Wages 178460 - Allowances 1000 - Office Expenses

25909 - TIER1 660 - LF 50000 - GPF 73 - UTII 147 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	20/06/2024	602228	1243	13	1243		1243
22	27/06/2024	602429	112200	01	112200	60000 GPF , 27 UTII , 63 UTIS , 40 LIC	52070
22	27/06/2024	602430	72720	07	72720		72720

112200 - Salaries 72720 - Allowances 1243 - Office Expenses

60000 - 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 : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/06/2024	602075	5808	02	5808		5808
11	11/06/2024	602034	9708	11	9708		9708
19	20/06/2024	602282	1792	07	1792	172 TIER1	1620
20	20/06/2024	602360	1896	07	1896	182 TIER1	1714
33	27/06/2024	602698	214800	01	214800	35000 GPF , 54 UTII , 126 UTIS , 80 LIC	179540
33	27/06/2024	602699	136980	07	136980		136980
35	27/06/2024	602700	113800	01	113800	17070 TIER1 , 36 UTII , 84 UTIS , 80 LIC	96530
35	27/06/2024	602701	73680	07	73680		73680
36	27/06/2024	602692	76500	01	76500	27000 GPF , 18 UTII , 42 UTIS , 40 LIC	49400
36	27/06/2024	602694	48600	07	48600		48600
37	27/06/2024	602696	168700	01	168700	21480 TIER1 , 55 UTII , 105 UTIS	147060
37	27/06/2024	602697	115912	07	115912		115912
38	27/06/2024	602502	440533	01	440533	76000 GPF , 99 UTII , 231 UTIS , 105 LIC	364098
38	27/06/2024	602504	284120	07	284120		284120
39	27/06/2024	602508	254100	01	254100	38115 TIER1 , 81 UTII , 189 UTIS , 120 LIC	215595

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	27/06/2024	602510	163170	07	163170		163170
40	27/06/2024	602539	25500	01	25500	3 UTII , 7 UTIS	25490
40	27/06/2024	602541	18000	07	18000		18000
41	27/06/2024	602542	54000	02	54000		54000
42	27/06/2024	602538	62200	01	62200	9330 TIER1 , 18 UTII , 42 UTIS	52810
42	27/06/2024	602540	42720	07	42720		42720
43	27/06/2024	602534	306000	01	306000	38006 GPF , 72 UTII , 168 UTIS , 120 LIC	267634
43	27/06/2024	602536	197100	07	197100		197100
44	27/06/2024	602479	380300	01	380300	660 LF , 57045 TIER1 , 117 UTII , 273 UTIS , 120 LIC , 2607 PLI	319478
44	27/06/2024	602480	248062	07	248062		248062
45	27/06/2024	602474	258513	01	258513	55000 GPF , 72 UTII , 168 UTIS , 120 LIC	203153
45	27/06/2024	602476	165728	07	165728		165728
46	27/06/2024	602529	208000	01	208000	24510 TIER1 , 73 UTII , 147 UTIS , 40 LIC	183230
46	27/06/2024	602531	141234	07	141234		141234
47	27/06/2024	602527	262500	01	262500	38000 GPF , 63 UTII , 147 UTIS , 65 LIC	224225

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	27/06/2024	602528	171000	07	171000		171000
48	27/06/2024	602532	54000	02	54000		54000
49	27/06/2024	602621	27000	02	27000		27000
50	27/06/2024	602611	129100	01	129100	19365 TIER1 , 36 UTII , 84 UTIS , 40 LIC	109575
50	27/06/2024	602612	84210	07	84210		84210
51	27/06/2024	602613	246700	01	246700	88550 GPF , 54 UTII , 126 UTIS , 120 LIC	157850
51	27/06/2024	602614	164220	07	164220		164220
52	27/06/2024	602468	54000	02	54000		54000
53	27/06/2024	602461	468700	01	468700	70305 TIER1 , 144 UTII , 336 UTIS , 200 LIC	397715
53	27/06/2024	602717	313354	07	313354		313354
54	27/06/2024	602457	392800	01	392800	156905 GPF , 99 UTII , 231 UTIS , 185 LIC	235380
54	27/06/2024	602713	257280	07	257280		257280
83	27/06/2024	602689	763700	01	763700	216 UTII , 504 UTIS , 280 LIC , 114555 TIER1	648145
83	27/06/2024	602690	490620	07	490620		490620

4772446 - Salaries 194808 - Wages 3119678 - Allowances 9708 - Domestic T.E.

372129 - TIER1 660 - LF 514461 - GPF 1310 - UTII 3010 - UTIS 1715 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2024	601975	22065	01	22065	3420 TIER1 , 9 UTII , 21 UTIS	18615
1	05/06/2024	601976	16751	07	16751		16751
2	06/06/2024	601303	1880	13	1880		1880
13	11/06/2024	602040	1368	07	1368		1368
16	20/06/2024	602229	4386	13	4386		4386
23	27/06/2024	602413	27000	02	27000		27000
24	27/06/2024	602425	87400	01	87400	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	77280
24	27/06/2024	602426	57840	07	57840		57840
25	27/06/2024	602427	432000	01	432000	64800 TIER1 , 135 UTII , 315 UTIS , 145 LIC	366605
25	27/06/2024	602428	300508	07	300508		300508
26	27/06/2024	602482	1050800	01	1050800	219 LF , 204212 GPF , 234 UTII , 546 UTIS , 480 LIC	845109
26	27/06/2024	602483	680180	07	680180		680180

1592265 - Salaries 27000 - Wages 1056647 - Allowances 6266 - Office Expenses

68220 - TIER1 219 - LF 214212 - GPF 396 - UTII 924 - UTIS 685 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/06/2024	601503	65550	13	65550		65550
6	10/06/2024	601224	9600	13	9600		9600
12	11/06/2024	602080	80000	28	80000		80000
14	18/06/2024	602109	4114	02	4114		4114
27	27/06/2024	602439	1841400	01	1841400	440 LF , 276210 TIER1 , 837 UTII , 1953 UTIS , 630 LIC	1561330
27	27/06/2024	602440	1255547	07	1255547		1255547
28	27/06/2024	602441	144912	02	144912		144912
29	27/06/2024	602437	968000	01	968000	165432 GPF , 261 UTII , 609 UTIS , 350 LIC	801348
29	27/06/2024	602438	621300	07	621300		621300
30	27/06/2024	602451	38250	02	38250		38250

2809400 - Salaries 187276 - Wages 1876847 - Allowances 75150 - Office Expenses 80000 -  
Professional Services

276210 - TIER1 440 - LF 165432 - GPF 1098 - UTII 2562 - UTIS 980 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	24/06/2024	602456	11639	13	11639		11639

11639 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/06/2024	602032	1296	13	1296		1296
4	07/06/2024	601983	825	13	825		825
7	10/06/2024	602047	824	13	824		824
8	10/06/2024	602020	1437	13	1437		1437
17	20/06/2024	602223	9687	13	9687		9687

14069 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	27/06/2024	602546	36000	02	36000		36000
32	27/06/2024	602543	44800	01	44800	6720 TIER1 , 18 UTII , 42 UTIS	38020
32	27/06/2024	602544	29580	07	29580		29580

44800 - Salaries 36000 - Wages 29580 - Allowances

6720 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 02 109 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	27/06/2024	602381	0	27	0	-11800 WA	11800
86	27/06/2024	602712	0	27	0	-500000 WA	500000

0 - Minor civil and electric Works

-511800 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 02 109 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	27/06/2024	602705	0	27	0	-396150 WA	396150

0 - Minor civil and electric Works

-396150 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 03 103 02 04

Building Programmes,General Education,University and Higher Education,Government Colleges and Institutes,Repairs and Maintenance of College Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	27/06/2024	602586	0	27	0	-396150 WA	396150

0 - Minor civil and electric Works

-396150 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

Art and Culture,Art and Culture,University and Higher Education,Public Libraries,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602605	75100	01	75100	11265 TIER1 , 27 UTII , 63 UTIS	63745
1	27/06/2024	602607	51810	07	51810		51810

75100 - Salaries 51810 - Allowances

11265 - TIER1 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 : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/06/2024	601987	272052	13	272052		272052
19	10/06/2024	602065	388	13	388		388
20	10/06/2024	602064	2157	13	2157		2157
29	18/06/2024	602139	948	13	948		948
32	24/06/2024	602442	11554	13	11554		11554
33	27/06/2024	602603	10464	13	10464		10464
34	27/06/2024	602643	287172	13	287172		287172

584735 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/06/2024	601995	17419	28	17419		17419
16	06/06/2024	601998	3000	13	3000		3000
17	06/06/2024	601997	36774	28	36774		36774
35	27/06/2024	602194	124833	21	124833		124833
37	27/06/2024	602378	38300	01	38300	370 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	23775
37	27/06/2024	602379	21850	07	21850		21850
38	27/06/2024	602376	22800	01	22800	370 LF , 3420 TIER1 , 9 UTII , 21 UTIS	18980
38	27/06/2024	602377	16850	07	16850		16850

61100 - Salaries 38700 - Allowances 3000 - Office Expenses 124833 - Materials and Supplies 54193 3420 - TIER1 740 - LF 14100 - GPF 18 - UTII 42 - UTIS 25 - LIC  
- Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	601935	12870	24	12870		12870
2	04/06/2024	601511	5195	24	5195		5195
3	04/06/2024	601509	8659	24	8659		8659
4	04/06/2024	601507	8919	24	8919		8919
7	04/06/2024	601945	8139	24	8139		8139
8	04/06/2024	601946	19050	24	19050		19050
9	04/06/2024	601940	28575	24	28575		28575
10	04/06/2024	601937	8659	24	8659		8659
11	04/06/2024	601936	9611	24	9611		9611
12	04/06/2024	601510	8659	24	8659		8659
13	05/06/2024	602018	149032	28	149032		149032
14	05/06/2024	602015	87097	28	87097		87097
15	06/06/2024	602033	4000	13	4000		4000
18	10/06/2024	602053	4000	13	4000		4000
21	12/06/2024	602078	93350	01	93350	14003 TIER1 , 54 UTII , 126 UTIS , 80 LIC	79087

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	12/06/2024	602079	56010	07	56010		56010
22	12/06/2024	602087	10000	21	10000		10000
23	12/06/2024	602046	8620	11	8620		8620
24	18/06/2024	602025	3810	21	3810		3810
25	18/06/2024	602104	3416	24	3416		3416
26	18/06/2024	602089	7818	11	7818		7818
27	18/06/2024	602121	17700	21	17700		17700
28	18/06/2024	602019	1590	21	1590		1590
36	27/06/2024	602013	209570	28	209570		209570
47	27/06/2024	602352	38250	02	38250		38250
48	27/06/2024	602345	85600	01	85600	12840 TIER1 , 36 UTII , 84 UTIS	72640
48	27/06/2024	602346	86000	07	86000		86000
49	27/06/2024	602311	846200	01	846200	1690 LF , 126930 TIER1 , 261 UTII , 609 UTIS , 555 LIC	716155
49	27/06/2024	602312	691250	07	691250		691250
50	27/06/2024	602343	304800	01	304800	45720 TIER1 , 144 UTII , 336 UTIS	258600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	27/06/2024	602344	184380	07	184380		184380
51	27/06/2024	602339	177400	01	177400	42000 GPF , 36 UTII , 84 UTIS	135280
51	27/06/2024	602340	113667	07	113667		113667
52	27/06/2024	602337	990000	01	990000	148500 TIER1 , 270 UTII , 630 UTIS , 600 LIC	840000
52	27/06/2024	602338	776250	07	776250		776250
53	27/06/2024	602333	1130200	01	1130200	169530 TIER1 , 324 UTII , 756 UTIS , 160 LIC	959430
53	27/06/2024	602334	896820	07	896820		896820
54	27/06/2024	602331	349600	01	349600	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	275025
54	27/06/2024	602332	233958	07	233958		233958
55	27/06/2024	602329	865200	01	865200	129780 TIER1 , 360 UTII , 840 UTIS , 225 LIC	733995
55	27/06/2024	602330	626913	07	626913		626913
56	27/06/2024	602327	182700	01	182700	23580 TIER1 , 55 UTII , 105 UTIS , 80 LIC	158880
56	27/06/2024	602328	134020	07	134020		134020
57	27/06/2024	602325	423700	01	423700	63555 TIER1 , 99 UTII , 231 UTIS , 280 LIC	359535
57	27/06/2024	602326	337540	07	337540		337540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	27/06/2024	602323	1258200	01	1258200	370 LF , 409760 GPF , 243 UTII , 567 UTIS , 425 LIC	846835
58	27/06/2024	602324	973110	07	973110		973110
59	27/06/2024	602341	235300	01	235300	96600 GPF , 72 UTII , 168 UTIS , 185 LIC	138275
59	27/06/2024	602342	158780	07	158780		158780
61	27/06/2024	602335	1131300	01	1131300	440 LF , 169695 TIER1 , 360 UTII , 840 UTIS	959965
61	27/06/2024	602336	916090	07	916090		916090
62	27/06/2024	602314	55200	01	55200	8280 TIER1 , 18 UTII , 42 UTIS	46860
62	27/06/2024	602315	45270	07	45270		45270
63	27/06/2024	602307	500500	01	500500	192300 GPF , 117 UTII , 273 UTIS , 315 LIC	307495
63	27/06/2024	602308	391550	07	391550		391550

8629250 - Salaries 38250 - Wages 6621608 - Allowances 16438 - Domestic T.E. 8000 - Office Expenses 33100 - Materials and Supplies 121752 - Fuels and Lubricants 445699 - Professional Services

912413 - TIER1 2500 - LF 814920 - GPF 2521 - UTII 5859 - UTIS 2980 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	27/06/2024	602200	193100	01	193100	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	169925
41	27/06/2024	602201	129310	07	129310		129310
42	27/06/2024	602204	39900	01	39900	5985 TIER1 , 9 UTII , 21 UTIS	33885
42	27/06/2024	602205	30740	07	30740		30740

233000 - Salaries 160050 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	18/06/2024	602156	152	07	152		152
31	18/06/2024	602147	1200	01	1200		1200
31	18/06/2024	602148	720	07	720		720
39	27/06/2024	602202	138500	01	138500	500 CPIN , 8500 GPF , 36 UTII , 84 UTIS , 75 LIC	129305
39	27/06/2024	602203	89750	07	89750		89750
40	27/06/2024	602206	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
40	27/06/2024	602207	31460	07	31460		31460
64	27/06/2024	602213	19900	01	19900	7 UTII , 3 UTIS	19890
64	27/06/2024	602214	13290	07	13290		13290

200700 - Salaries 135372 - Allowances

500 - CPIN 6165 - TIER1 8500 - GPF 52 - UTII 108 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	27/06/2024	602321	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	12145
45	27/06/2024	602322	29280	07	29280		29280
46	27/06/2024	602317	22100	01	22100	3315 TIER1 , 9 UTII , 21 UTIS	18755
46	27/06/2024	602319	18860	07	18860		18860

59300 - Salaries 48140 - Allowances

3315 - TIER1 25000 - 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 : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	27/06/2024	602347	49000	01	49000	14700 GPF , 9 UTII , 21 UTIS , 25 LIC	34245
43	27/06/2024	602349	36200	07	36200		36200
44	27/06/2024	602350	27600	01	27600	4140 TIER1 , 9 UTII , 21 UTIS	23430
44	27/06/2024	602351	21960	07	21960		21960

76600 - Salaries 58160 - Allowances

4140 - TIER1 14700 - 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 : 11

Head of Account : 39 2210 01 110 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	27/06/2024	602714	0	27	0	-70307 WA	70307

0 - Minor civil and electric Works

-70307 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2024	601999	3992	07	3992		3992
2	06/06/2024	602014	174400	01	174400		174400
3	06/06/2024	602016	153960	07	153960		153960
4	27/06/2024	602609	174400	01	174400	370 LF , 26160 TIER1 , 36 UTII , 84 UTIS , 80 LIC	147670
4	27/06/2024	602610	153960	07	153960		153960

348800 - Salaries 311912 - Allowances

26160 - TIER1 370 - LF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2024	602157	0	27	0	-123509 WA	123509
2	18/06/2024	602165	0	27	0	-361000 WA	361000
12	27/06/2024	602589	0	27	0	-556692 WA	556692
13	27/06/2024	602591	0	27	0	-1044985 WA	1044985
14	27/06/2024	602644	0	27	0	-34930 WA	34930
15	27/06/2024	602646	0	27	0	-40000 WA	40000
16	27/06/2024	602393	0	27	0	-14250 WA	14250
17	27/06/2024	602711	0	27	0	-970000 WA	970000
18	27/06/2024	602670	0	27	0	-34930 WA	34930

0 - Minor civil and electric Works

-3180296 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	27/06/2024	602582	0	27	0	-219062 WA	219062

0 - Minor civil and electric Works

-219062 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/06/2024	602288	205200	01	205200	60000 GPF , 45 UTII , 105 UTIS , 160 LIC	144890
3	27/06/2024	602289	137052	07	137052		137052
4	27/06/2024	602290	21500	01	21500	3225 TIER1 , 9 UTII , 21 UTIS	18245
4	27/06/2024	602291	14250	07	14250		14250
5	27/06/2024	602309	295400	01	295400	560 LF , 94492 GPF , 72 UTII , 168 UTIS , 320 LIC	199788
5	27/06/2024	602310	212542	07	212542		212542
6	27/06/2024	602313	31400	01	31400	4710 TIER1 , 9 UTII , 21 UTIS	26660
6	27/06/2024	602316	21540	07	21540		21540
7	27/06/2024	602720	1346400	02	1346400		1346400
8	27/06/2024	602721	135000	02	135000		135000

553500 - Salaries 1481400 - Wages 385384 - Allowances

7935 - TIER1 560 - LF 154492 - GPF 135 - UTII 315 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2216 01 106 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602735	0	27	0	-237500 WA	237500

0 - Minor civil and electric Works

-237500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2024	602058	40600	01	40600	18 UTII , 42 UTIS	40540
1	10/06/2024	602059	24360	07	24360		24360

40600 - Salaries 24360 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/06/2024	602447	88700	01	88700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	68580
4	27/06/2024	602448	55920	07	55920		55920
5	27/06/2024	602449	143300	01	143300	370 LF , 21495 TIER1 , 45 UTII , 105 UTIS , 80 LIC	121205
5	27/06/2024	602450	93400	07	93400		93400

232000 - Salaries 149320 - Allowances

21495 - TIER1 370 - LF 20000 - GPF 63 - UTII 147 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/06/2024	602258	4077	13	4077		4077
3	20/06/2024	602259	1327	13	1327		1327

5404 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/06/2024	602633	52400	01	52400	7860 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44440
12	27/06/2024	602634	35490	07	35490		35490

52400 - Salaries 35490 - Allowances

7860 - TIER1 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 : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	27/06/2024	602637	134100	01	134100	180 LF , 20115 TIER1 , 54 UTII , 126 UTIS	113625
13	27/06/2024	602638	90050	07	90050		90050
14	27/06/2024	602635	44900	01	44900	21700 GPF , 18 UTII , 42 UTIS	23140
14	27/06/2024	602733	29640	07	29640		29640

179000 - Salaries 119690 - Allowances

20115 - TIER1 180 - LF 21700 - GPF 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/06/2024	602639	52700	01	52700	7905 TIER1 , 18 UTII , 42 UTIS , 25 LIC	44710
15	27/06/2024	602640	39478	07	39478		39478
16	27/06/2024	602641	135000	02	135000		135000

52700 - Salaries 135000 - Wages 39478 - Allowances

7905 - TIER1 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 : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/06/2024	602027	693000	49	693000		693000
3	07/06/2024	601506	400000	49	400000		400000
4	20/06/2024	602092	0	49	0		0
10	21/06/2024	602375	600000	49	600000		600000

1693000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 35 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Financial assistance for Construction of low cost dwelling units/development of housing colonies/hou, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	21/06/2024	602424	50000	33	50000		50000

50000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/06/2024	602136	1500	13	1500		1500
6	20/06/2024	602105	1651	13	1651		1651
7	20/06/2024	602103	900	13	900		900
8	20/06/2024	602096	5889	13	5889		5889

9940 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 45 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Pradhan Mantri Awas Yojana (State Share) (CSS), Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/06/2024	601149	2240000	33	2240000		2240000

2240000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	27/06/2024	602691	1233	13	1233		1233

1233 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	27/06/2024	602656	109400	01	109400	16410 TIER1 , 27 UTII , 63 UTIS , 50 LIC	92850
17	27/06/2024	602658	81362	07	81362		81362

109400 - Salaries 81362 - Allowances

16410 - TIER1 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/06/2024	602073	1202	13	1202		1202
4	18/06/2024	602052	1203	13	1203		1203

2405 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/06/2024	602042	3208	07	3208		3208
10	27/06/2024	602277	38300	01	38300	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	13245
10	27/06/2024	602278	25680	07	25680		25680
11	27/06/2024	602279	52700	01	52700	7905 TIER1 , 18 UTII , 42 UTIS , 25 LIC	44710
11	27/06/2024	602281	39814	07	39814		39814

91000 - Salaries 68702 - Allowances

7905 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/06/2024	602272	27600	01	27600	4140 TIER1 , 9 UTII , 21 UTIS	23430
12	27/06/2024	602273	21960	07	21960		21960
13	27/06/2024	602274	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24850
13	27/06/2024	602275	20280	07	20280		20280

56900 - Salaries 42240 - Allowances

8535 - TIER1 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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/06/2024	602141	14710	01	14710	2207 TIER1 , 9 UTII , 21 UTIS	12473
5	18/06/2024	602143	9844	07	9844		9844
6	20/06/2024	602396	8587	01	8587	1288 TIER1	7299
6	20/06/2024	602399	6111	07	6111		6111
8	27/06/2024	602414	37500	01	37500	5625 TIER1 , 40 LIC	31835
8	27/06/2024	602415	25200	07	25200		25200
9	27/06/2024	602416	24200	01	24200	3630 TIER1 , 9 UTII , 21 UTIS	20540
9	27/06/2024	602417	17220	07	17220		17220

84997 - Salaries 58375 - Allowances

12750 - TIER1 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 : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2024	601981	52000	01	52000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	41900
1	06/06/2024	601982	33900	07	33900		33900
7	27/06/2024	602266	65400	01	65400	10585 TIER1 , 28 UTII , 42 UTIS	54745
7	27/06/2024	602267	48644	07	48644		48644
14	27/06/2024	602268	38700	01	38700	5805 TIER1 , 18 UTII , 42 UTIS , 40 LIC	32795
14	27/06/2024	602269	25920	07	25920		25920
15	27/06/2024	602264	130800	01	130800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	105600
15	27/06/2024	602265	83880	07	83880		83880

286900 - Salaries 192344 - Allowances

16390 - TIER1 35000 - GPF 100 - UTII 210 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/06/2024	601992	2791300	49	2791300		2791300
6	07/06/2024	601991	0	49	0		0

2791300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/06/2024	601993	0	49	0		0
2	07/06/2024	601994	397300	49	397300		397300

397300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	27/06/2024	602660	50500	01	50500	12465 GPF , 18 UTII , 42 UTIS , 40 LIC	37935
13	27/06/2024	602661	33000	07	33000		33000
14	27/06/2024	602663	80800	01	80800	12120 TIER1 , 27 UTII , 63 UTIS , 65 LIC	68525
14	27/06/2024	602664	59626	07	59626		59626

131300 - Salaries 92626 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/06/2024	601942	69000	49	69000		69000
5	07/06/2024	601941	69000	49	69000		69000
8	07/06/2024	602061	10220000	49	10220000		10220000
9	11/06/2024	601944	500	49	500		500
10	20/06/2024	602060	0	49	0		0
12	27/06/2024	602704	69000	49	69000		69000

10427500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/06/2024	602063	1582500	49	1582500		1582500
11	20/06/2024	602062	0	49	0		0

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/06/2024	601956	278465	21	278465		278465

278465 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/06/2024	602665	44800	01	44800	6720 TIER1 , 9 UTII , 21 UTIS , 40 LIC	38010
2	27/06/2024	602666	39210	07	39210		39210

44800 - Salaries 39210 - Allowances

6720 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2024	601455	4267	11	4267		4267
3	21/06/2024	602411	16299	11	16299		16299
4	27/06/2024	602354	373200	01	373200	310 LF , 121950 GPF , 99 UTII , 231 UTIS , 255 LIC	250355
4	27/06/2024	602355	241290	07	241290		241290
5	27/06/2024	602356	156200	01	156200	23430 TIER1 , 63 UTII , 147 UTIS	132560
5	27/06/2024	602357	114587	07	114587		114587

529400 - Salaries 355877 - Allowances 20566 - Domestic T.E.

23430 - TIER1 310 - LF 121950 - GPF 162 - UTII 378 - UTIS 255 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/06/2024	602039	1095	13	1095		1095

1095 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602369	43500	01	43500	31800 GPF , 9 UTII , 21 UTIS , 25 LIC	11645
1	27/06/2024	602370	28800	07	28800		28800

43500 - Salaries 28800 - Allowances

31800 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/06/2024	602373	18500	01	18500	2775 TIER1 , 9 UTII , 21 UTIS	15695
2	27/06/2024	602374	16335	07	16335		16335
3	27/06/2024	602371	71600	01	71600	220 LF , 22730 GPF , 18 UTII , 42 UTIS , 50 LIC	48540
3	27/06/2024	602372	44500	07	44500		44500

90100 - Salaries 60835 - Allowances

2775 - TIER1 220 - LF 22730 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2403 00 101 03 04

Building Programmes, Animal Husbandry, Distribution of nutritious food and beverages, Veterinary Services and Animal Health, Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/06/2024	602368	0	27	0	-11800 WA	11800
5	27/06/2024	602382	0	27	0	-4896 WA	4896
6	27/06/2024	602731	0	27	0	-107674 WA	107674

0 - Minor civil and electric Works

-124370 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/06/2024	602003	4900	29	4900		4900
3	18/06/2024	602009	2200	13	2200		2200
4	18/06/2024	602002	1900	19	1900		1900
5	18/06/2024	602001	4000	19	4000		4000
9	20/06/2024	602006	4950	13	4950		4950
10	20/06/2024	602007	4974	13	4974		4974
11	20/06/2024	602008	1150	13	1150		1150
12	20/06/2024	602005	4962	13	4962		4962
15	27/06/2024	602386	182900	01	182900	27435 TIER1 , 63 UTII , 147 UTIS , 65 LIC	155190
15	27/06/2024	602387	132172	07	132172		132172
16	27/06/2024	602384	68000	01	68000	26000 GPF , 18 UTII , 42 UTIS , 40 LIC	41900
16	27/06/2024	602385	43500	07	43500		43500

250900 - Salaries 175672 - Allowances 18236 - Office Expenses 5900 - Digital Equipment 4900 - Repair and Maintenance 27435 - TIER1 26000 - GPF 81 - UTII 189 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/06/2024	602090	46007	13	46007		46007
7	18/06/2024	602049	1673	13	1673		1673
8	18/06/2024	602004	720	13	720		720

48400 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	20/06/2024	602000	4914	13	4914		4914
14	27/06/2024	602392	56200	01	56200	8430 TIER1 , 18 UTII , 42 UTIS , 65 LIC	47645
14	27/06/2024	602394	44216	07	44216		44216
17	27/06/2024	602389	36100	01	36100	24400 GPF , 9 UTII , 21 UTIS	11670
17	27/06/2024	602390	24360	07	24360		24360

92300 - Salaries 68576 - Allowances 4914 - Office Expenses

8430 - TIER1 24400 - 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 : 11

Head of Account : 14 2405 00 800 19 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/06/2024	602038	5001000	49	5001000		5001000

5001000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602358	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
1	27/06/2024	602359	15030	07	15030		15030

22800 - Salaries 15030 - Allowances

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 : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602486	78000	01	78000	11700 TIER1 , 27 UTII , 63 UTIS , 40 LIC	66170
1	27/06/2024	602487	50850	07	50850		50850
2	27/06/2024	602484	31983	01	31983	18 UTII , 42 UTIS , 60 LIC	31863
2	27/06/2024	602485	20900	07	20900		20900

109983 - Salaries 71750 - Allowances

11700 - TIER1 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/06/2024	602209	1368	07	1368		1368
2	27/06/2024	602443	68200	01	68200	7245 TIER1 , 29 UTII , 21 UTIS	60905
2	27/06/2024	602444	46320	07	46320		46320

68200 - Salaries 47688 - Allowances

7245 - TIER1 29 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 01 101 05 04

Public Works, Minor Irrigation, Surface Water, Water Tanks, Maintenance and Stabilising Channel Areas, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/06/2024	602584	0	27	0	-236405 WA	236405
4	27/06/2024	602400	0	27	0	-1095 WA	1095

0 - Minor civil and electric Works

-237500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 01 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/06/2024	602592	0	27	0	-333040 WA	333040
5	27/06/2024	602706	0	27	0	-79835 WA	79835

0 - Minor civil and electric Works

-412875 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602292	60400	01	60400	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	49280
1	27/06/2024	602294	38940	07	38940		38940

60400 - Salaries 38940 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/06/2024	602406	205800	01	205800	40180 TIER1 , 75 UTII , 105 UTIS , 65 LIC	165375
9	28/06/2024	602408	145275	07	145275		145275
10	28/06/2024	602404	50500	01	50500	14000 GPF , 18 UTII , 42 UTIS , 40 LIC	36400
10	28/06/2024	602405	33000	07	33000		33000

256300 - Salaries 178275 - Allowances

40180 - TIER1 14000 - GPF 93 - UTII 147 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/06/2024	602022	46449	18	46449		46449
3	07/06/2024	601537	1812	07	1812		1812
4	07/06/2024	601384	27159	07	27159		27159
5	07/06/2024	601385	19507	07	19507		19507
6	11/06/2024	602026	4150	13	4150		4150
7	11/06/2024	601484	1593	27	1593		1593
11	28/06/2024	602647	17850	01	17850		17850
11	28/06/2024	602648	11340	07	11340		11340
12	28/06/2024	602401	818200	01	818200	308425 GPF , 171 UTII , 399 UTIS , 430 LIC	508775
12	28/06/2024	602402	568695	07	568695		568695
13	28/06/2024	602409	665800	01	665800	104328 TIER1 , 225 UTII , 525 UTIS , 40 LIC , 7305 PLI	553377
13	28/06/2024	602410	481767	07	481767		481767

1501850 - Salaries 1110280 - Allowances 4150 - Office Expenses 46449 - Rent for others 1593 - 104328 - TIER1 308425 - GPF 396 - UTII 924 - UTIS 470 - LIC 7305 - PLI  
Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/06/2024	602021	2240	13	2240		2240
8	27/06/2024	602708	3381	13	3381		3381

5621 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/06/2024	602452	29600	01	29600	4440 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25090
3	27/06/2024	602453	20460	07	20460		20460

29600 - Salaries 20460 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2024	602054	388	13	388		388
2	20/06/2024	602257	1567	13	1567		1567

1955 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/06/2024	602454	24200	01	24200	3630 TIER1 , 9 UTII , 21 UTIS	20540
4	27/06/2024	602455	17220	07	17220		17220

24200 - Salaries 17220 - Allowances

3630 - 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 : 11

Head of Account : 27 3054 04 800 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2024	602150	0	27	0	-44880 WA	44880
3	21/06/2024	602161	0	27	0	-569155 WA	569155
9	27/06/2024	602580	0	27	0	-600000 WA	600000
10	27/06/2024	602581	0	27	0	-599242 WA	599242
11	27/06/2024	602583	0	27	0	-124450 WA	124450
13	27/06/2024	602412	0	27	0	-9077 WA	9077
15	27/06/2024	602418	0	27	0	-5526 WA	5526
16	27/06/2024	602420	0	27	0	-11837 WA	11837
17	27/06/2024	602421	0	27	0	-1471 WA	1471
19	27/06/2024	602707	0	27	0	-25000 WA	25000

0 - Minor civil and electric Works

-1990638 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 800 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/06/2024	602173	0	27	0	-577245 WA	577245
4	21/06/2024	602167	0	27	0	-753374 WA	753374
12	27/06/2024	602587	0	27	0	-283930 WA	283930
18	27/06/2024	602423	0	27	0	-2883 WA	2883

0 - Minor civil and electric Works

-1617432 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/06/2024	602297	115400	01	115400	17310 TIER1 , 45 UTII , 105 UTIS	97940
5	27/06/2024	602298	80966	07	80966		80966
6	27/06/2024	602318	46200	01	46200	18 UTII , 42 UTIS , 40 LIC	46100
6	27/06/2024	602320	30420	07	30420		30420
7	27/06/2024	602722	1716300	02	1716300		1716300
8	27/06/2024	602295	136900	01	136900	38000 GPF , 36 UTII , 84 UTIS , 120 LIC	98660
8	27/06/2024	602296	87540	07	87540		87540

298500 - Salaries 1716300 - Wages 198926 - Allowances

17310 - TIER1 38000 - GPF 99 - UTII 231 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2024	601924	2700	29	2700		2700
3	11/06/2024	601923	2800	29	2800		2800
4	11/06/2024	601921	3500	29	3500		3500
5	11/06/2024	601907	4700	13	4700		4700
6	18/06/2024	602091	119605	13	119605		119605
7	18/06/2024	601908	4650	13	4650		4650
10	27/06/2024	602625	40000	01	40000	6000 TIER1 , 18 UTII , 42 UTIS	33940
10	27/06/2024	602626	30844	07	30844		30844
11	27/06/2024	602622	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
11	27/06/2024	602623	25020	07	25020		25020

77200 - Salaries 55864 - Allowances 128955 - Office Expenses 9000 - Repair and Maintenance

6000 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 80 104 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/06/2024	602365	105000	49	105000		105000

105000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 3452 01 800 13 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/06/2024	602177	0	27	0	-493313 WA	493313

0 - Minor civil and electric Works

-493313 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602488	25500	01	25500	3825 TIER1 , 3 UTII , 7 UTIS	21665
1	27/06/2024	602489	18000	07	18000		18000

25500 - Salaries 18000 - Allowances

3825 - TIER1 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602738	70800	01	70800	10620 TIER1 , 36 UTII , 84 UTIS	60060
1	27/06/2024	602739	47880	07	47880		47880

70800 - Salaries 47880 - Allowances

10620 - 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 : 11

Head of Account : 27 4059 01 051 01 04

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2024	602174	0	72	0	-119775 WA	119775
3	27/06/2024	602407	0	72	0	-3287 WA	3287

0 - Buildings and Structures

-123062 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4059 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/06/2024	602588	0	72	0	-333000 WA	333000

0 - Buildings and Structures

-333000 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 202 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/06/2024	602734	0	72	0	-570000 WA	570000

0 - Buildings and Structures

-570000 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 203 01 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602585	0	72	0	-1175074 WA	1175074

0 - Buildings and Structures

-1175074 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 789 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/06/2024	602709	0	72	0	-325624 WA	325624
4	27/06/2024	602710	0	72	0	-6147 WA	6147
5	27/06/2024	602732	0	72	0	-66121 WA	66121

0 - Buildings and Structures

-397892 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 03 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/06/2024	602742	0	72	0	-30000 WA	30000

0 - Buildings and Structures

-30000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602590	0	72	0	-111150 WA	111150
2	27/06/2024	602645	0	72	0	-383000 WA	383000

0 - Buildings and Structures

-494150 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/06/2024	602166	0	73	0	-632700 WA	632700

0 - Infrastructural Assets

-632700 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4711 01 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2024	602111	0	73	0	-118544 WA	118544
3	18/06/2024	602113	0	73	0	-113260 WA	113260
4	18/06/2024	602149	0	73	0	-226846 WA	226846

0 - Infrastructural Assets

-458650 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4801 05 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/06/2024	602164	0	72	0	-80000 WA	80000

0 - Buildings and Structures

-80000 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 5054 04 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602740	0	73	0	-26910 WA	26910

0 - Infrastructural Assets

-26910 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 5452 01 800 52 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2024	602716	0	72	0	-416000 WA	416000

0 - Buildings and Structures

-416000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2024	602012	720000	00	720000		720000
2	04/06/2024	602011	200000	00	200000		200000
3	04/06/2024	601989	150400	00	150400		150400
4	04/06/2024	601988	120000	00	120000		120000
6	05/06/2024	602017	205000	00	205000		205000
7	05/06/2024	602010	162000	00	162000		162000
8	05/06/2024	601933	209600	00	209600		209600
9	07/06/2024	602043	404000	00	404000		404000
10	10/06/2024	602056	160000	00	160000		160000
11	10/06/2024	602057	120000	00	120000		120000
12	10/06/2024	602076	218250	00	218250		218250
13	11/06/2024	602036	229000	00	229000		229000
14	11/06/2024	602035	250000	00	250000		250000
15	11/06/2024	602037	800000	00	800000		800000
16	12/06/2024	602088	92161	00	92161		92161

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/06/2024	602129	350000	00	350000		350000
18	18/06/2024	602135	99000	00	99000		99000
19	18/06/2024	602142	72046	00	72046		72046
20	18/06/2024	602127	400000	00	400000		400000
21	18/06/2024	602130	190000	00	190000		190000
22	18/06/2024	602133	990000	00	990000		990000
23	18/06/2024	602176	900000	00	900000		900000
24	18/06/2024	602169	70000	00	70000		70000
25	18/06/2024	602171	270000	00	270000		270000
26	18/06/2024	602172	330000	00	330000		330000
27	18/06/2024	602170	55000	00	55000		55000
28	18/06/2024	602134	120000	00	120000		120000
29	18/06/2024	602107	78000	00	78000		78000
30	20/06/2024	602236	45000	00	45000		45000
31	20/06/2024	602235	50000	00	50000		50000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	20/06/2024	602230	1600000	00	1600000		1600000
33	20/06/2024	602231	225000	00	225000		225000
34	21/06/2024	602391	1000000	00	1000000		1000000
35	21/06/2024	602383	1000000	00	1000000		1000000
36	21/06/2024	602397	238600	00	238600		238600
37	27/06/2024	602729	59000	00	59000		59000
38	27/06/2024	602728	50000	00	50000		50000
39	27/06/2024	602727	325000	00	325000		325000
40	27/06/2024	602655	76000	00	76000		76000
41	27/06/2024	602598	200000	00	200000		200000
42	27/06/2024	602595	48000	00	48000		48000
43	27/06/2024	602596	50000	00	50000		50000
44	27/06/2024	602651	250000	00	250000		250000
45	27/06/2024	602597	52000	00	52000		52000
46	27/06/2024	602743	213494	00	213494		213494

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	27/06/2024	602737	78000	00	78000		78000
48	28/06/2024	602260	200000	00	200000		200000
49	28/06/2024	602261	475000	00	475000		475000
50	28/06/2024	602270	100000	00	100000		100000
51	28/06/2024	602280	130000	00	130000		130000
52	28/06/2024	602293	120000	00	120000		120000
53	28/06/2024	602262	228000	00	228000		228000
54	28/06/2024	602276	117000	00	117000		117000

14894551 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 104 00 00

Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	27/06/2024	600655	2000000	00	2000000		2000000
26	27/06/2024	602178	75495	00	75495		75495

2075495 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

Building Programmes,Civil Deposits,Civil,Personal Deposits,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/06/2024	602114	0	00	0	-15847 WA	15847
4	18/06/2024	602115	0	00	0	-4280 WA	4280
5	18/06/2024	602116	0	00	0	-64138 WA	64138
6	18/06/2024	602117	0	00	0	-11949 WA	11949
7	18/06/2024	602118	0	00	0	-112560 WA	112560
8	18/06/2024	602119	0	00	0	-5957 WA	5957
9	18/06/2024	602120	0	00	0	-5932 WA	5932
10	18/06/2024	602122	0	00	0	-2147 WA	2147
11	18/06/2024	602123	0	00	0	-22719 WA	22719
12	18/06/2024	602124	0	00	0	-2347 WA	2347
13	18/06/2024	602125	0	00	0	-14649 WA	14649
14	18/06/2024	602126	0	00	0	-6729 WA	6729
15	18/06/2024	602131	0	00	0	-64877 WA	64877
16	18/06/2024	602137	0	00	0	-63577 WA	63577
17	18/06/2024	602138	0	00	0	-79956 WA	79956

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

Building Programmes,Civil Deposits,Civil,Personal Deposits,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/06/2024	602140	0	00	0	-157667 WA	157667
20	18/06/2024	602144	0	00	0	-90272 WA	90272
21	18/06/2024	602145	0	00	0	-9283 WA	9283
22	18/06/2024	602146	0	00	0	-9543 WA	9543
23	18/06/2024	602110	0	00	0	-19678 WA	19678
24	27/06/2024	602388	0	00	0	-16838 WA	16838

0 -

-780945 - WA

Total Gross	:	124919049
Total Recovery	:	-7838788
Nett	:	132757837