

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

Law & Justice, Administration of Justice, Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	402092	1840	11	1840		1840
2	07/05/2024	402084	3000	11	3000		3000
3	07/05/2024	403242	2100	13	2100		2100
8	10/05/2024	402132	2400	29	2400		2400
9	10/05/2024	403247	2100	13	2100		2100
10	10/05/2024	403321	22208	11	22208		22208
11	10/05/2024	403317	41728	11	41728		41728
12	10/05/2024	403862	27042	07	27042		27042
13	10/05/2024	403861	13415	07	13415		13415
14	22/05/2024	404398	6860	07	6860		6860
15	22/05/2024	404575	47832	01	47832		47832
16	29/05/2024	405411	831200	01	831200	252 UTII , 588 UTIS , 160 LIC , 6047 PLI	699473
16	29/05/2024	405412	573281	07	573281		573281
25	29/05/2024	405296	95750	01	95750	14543 AGTN , 5138 PLI	76069
25	29/05/2024	405298	52107	07	52107		52107

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

Law & Justice, Administration of Justice, Civil and Session Courts, Subordinate Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	29/05/2024	405329	427400	01	427400	650 LF , 137780 GPF , 99 UTII , 231 UTIS , 195 LIC , 712 PLI	287733
26	29/05/2024	405330	276740	07	276740		276740
27	29/05/2024	405618	44052	01	44052	1000 COMP , 34060 GPF , 18 UTII , 42 UTIS , 40 LIC , 172 PLI	8720
27	29/05/2024	405619	28522	07	28522		28522
29	30/05/2024	405258	91750	01	91750	13948 AGTN	77802
29	30/05/2024	405260	53903	07	53903		53903
30	30/05/2024	405218	120060	01	120060	18144 AGTN , 3016 PLI	98900
30	30/05/2024	405219	68580	07	68580		68580

1658044 - Salaries 1100450 - Allowances 68776 - Domestic T.E. 4200 - Office Expenses 2400 -
Repair and Maintenance

650 - LF 1000 - COMP 171840 - GPF 369 - UTII 861 - UTIS 395 - LIC 46635 - AGTN 15085 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/05/2024	403942	388	13	388		388

388 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 22 2014 00 117 01 02

Law & Justice, Administration of Justice, Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/05/2024	403884	1608	07	1608		1608
5	08/05/2024	403886	828	07	828		828
6	08/05/2024	403883	4209	07	4209		4209
17	29/05/2024	404701	155970	01	155970	23601 AGTN	132369
17	29/05/2024	404703	81835	07	81835		81835
18	29/05/2024	404797	53600	01	53600	18 UTII , 42 UTIS , 3221 PLI	42279
18	29/05/2024	404798	34860	07	34860		34860
19	29/05/2024	404691	47600	01	47600	560 LF , 20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1334 PLI	25606
19	29/05/2024	404694	26500	07	26500		26500
20	29/05/2024	404795	136500	01	136500	45 UTII , 105 UTIS , 2224 PLI	113651
20	29/05/2024	404796	94050	07	94050		94050
21	29/05/2024	404799	27600	01	27600	9 UTII , 21 UTIS	23430
21	29/05/2024	404800	19260	07	19260		19260

421270 - Salaries 263150 - Allowances

560 - LF 20000 - GPF 90 - UTII 210 - UTIS 40 - LIC 23601 - AGTN 6779 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 11 2015 00 102 01 01

Elections,Elections,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	403625	1470	07	1470		1470
3	28/05/2024	405065	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
3	28/05/2024	405068	32100	07	32100		32100

49000 - Salaries 33570 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 11 2015 00 102 02 01

Elections,Elections,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2024	404302	15068	13	15068		15068

15068 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2024	403303	21798	01	21798		21798
3	06/05/2024	403398	394	07	394		394
4	06/05/2024	403395	7500	07	7500		7500
5	06/05/2024	403401	1830	07	1830		1830
6	06/05/2024	403579	3036	07	3036		3036
7	06/05/2024	403578	1362	07	1362		1362
10	09/05/2024	403644	14532	01	14532		14532
16	10/05/2024	403908	7596	07	7596		7596
21	14/05/2024	403885	2242	29	2242		2242
22	14/05/2024	404318	13123	07	13123		13123
23	14/05/2024	404298	840	13	840		840
25	15/05/2024	404297	2400	13	2400		2400
26	20/05/2024	404452	131998	18	131998		131998
28	23/05/2024	404719	6297	01	6297		6297
29	27/05/2024	404756	61000	01	61000	18 UTII , 42 UTIS , 40 LIC	51750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	27/05/2024	404758	42000	07	42000		42000
30	27/05/2024	404741	334900	01	334900	1650 LF , 103500 GPF , 90 UTII , 210 UTIS , 205 LIC , 1779 PLI	227466
30	27/05/2024	404744	211350	07	211350		211350
32	27/05/2024	404818	101200	01	101200	27 UTII , 63 UTIS , 40 LIC	85890
32	27/05/2024	404820	69540	07	69540		69540
33	27/05/2024	404815	45400	01	45400	30000 GPF , 9 UTII , 21 UTIS	15370
33	27/05/2024	404817	30180	07	30180		30180
34	27/05/2024	405286	458400	01	458400	114 UTII , 266 UTIS , 160 LIC , 6524 PLI	389386
34	27/05/2024	405288	312414	07	312414		312414
37	27/05/2024	405274	253200	01	253200	98000 GPF , 54 UTII , 126 UTIS , 185 LIC , 8374 PLI	146461
37	27/05/2024	405278	169085	07	169085		169085
39	29/05/2024	405563	18584	01	18584	9 UTII , 21 UTIS	15089
39	29/05/2024	405612	7946	07	7946		7946

1315311 - Salaries 877356 - Allowances 3240 - Office Expenses 131998 - Rent for others 2242 - 1650 - LF 231500 - GPF 321 - UTII 749 - UTIS 630 - LIC 16677 - PLI
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/05/2024	404175	383	13	383		383
18	13/05/2024	404087	560	13	560		560
20	14/05/2024	404002	4327	13	4327		4327
24	14/05/2024	404280	4429	13	4429		4429

9699 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 28 2029 00 102 01 02

Revenue & District Administration, Land Revenue, Survey and Settlement Operations, Directorate of Survey and Land Records, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/05/2024	401859	2000	13	2000		2000
12	10/05/2024	404068	2695	07	2695		2695
13	10/05/2024	404072	18121	07	18121		18121
38	29/05/2024	405229	693700	01	693700	781 LF , 153 UTII , 357 UTIS , 265 LIC , 16529 PLI	600945
38	29/05/2024	405230	459548	07	459548		459548
40	30/05/2024	404322	7266	01	7266		7266
41	30/05/2024	405226	79600	01	79600	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	54490
41	30/05/2024	405227	53310	07	53310		53310

780566 - Salaries 533674 - Allowances 2000 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403306	6782	01	6782		6782
8	06/05/2024	403580	3824	07	3824		3824
11	09/05/2024	403643	14532	01	14532		14532
14	10/05/2024	403906	4866	07	4866		4866
15	10/05/2024	403959	12635	07	12635		12635
19	13/05/2024	403647	7266	01	7266		7266
27	23/05/2024	404438	7266	01	7266		7266
31	27/05/2024	404823	145300	01	145300	39 UTII , 91 UTIS , 80 LIC	127120
31	27/05/2024	404825	99810	07	99810		99810
35	27/05/2024	405266	129800	01	129800	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	79600
35	27/05/2024	405269	85980	07	85980		85980
36	27/05/2024	405281	401200	01	401200	114 UTII , 266 UTIS , 65 LIC	344455
36	27/05/2024	405282	274500	07	274500		274500

712146 - Salaries 481615 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	403661	1902	07	1902		1902
2	07/05/2024	403660	2286	07	2286		2286
3	07/05/2024	403838	1785	07	1785		1785
4	07/05/2024	403965	1470	07	1470		1470
5	09/05/2024	404074	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
5	09/05/2024	404076	16660	07	16660		16660
6	13/05/2024	404184	2337	07	2337		2337
7	13/05/2024	404182	1515	07	1515		1515
8	27/05/2024	405246	59500	01	59500	18 UTII , 42 UTIS , 25 LIC , 2607 PLI	47883
8	27/05/2024	405247	41100	07	41100		41100
9	27/05/2024	405244	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	8880
9	27/05/2024	405245	32100	07	32100		32100
10	27/05/2024	405125	71500	01	71500	27 UTII , 63 UTIS , 40 LIC	60645
10	27/05/2024	405128	48300	07	48300		48300
11	27/05/2024	405119	76200	01	76200	15000 GPF , 18 UTII , 42 UTIS , 25 LIC	61115

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	27/05/2024	405121	51120	07	51120		51120
12	27/05/2024	404922	77900	01	77900	27 UTII , 63 UTIS	66125
12	27/05/2024	404925	52140	07	52140		52140
13	27/05/2024	404912	50500	01	50500	13000 GPF , 18 UTII , 42 UTIS , 60 LIC	37380
13	27/05/2024	404918	33000	07	33000		33000

408400 - Salaries 285715 - Allowances

68000 - GPF 144 - UTII 336 - UTIS 250 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403400	969	07	969		969
2	06/05/2024	403396	2655	07	2655		2655
3	06/05/2024	403581	6134	07	6134		6134
4	06/05/2024	403577	740	07	740		740
5	07/05/2024	403641	852	07	852		852
6	09/05/2024	403848	35946	13	35946		35946
7	10/05/2024	403944	6317	07	6317		6317
8	10/05/2024	403904	1707	07	1707		1707
9	27/05/2024	404745	88500	01	88500	34000 GPF , 18 UTII , 42 UTIS , 80 LIC	54360
9	27/05/2024	404747	58500	07	58500		58500
10	27/05/2024	404753	81300	01	81300	27 UTII , 63 UTIS , 40 LIC , 1099 PLI	67876
10	27/05/2024	404755	54180	07	54180		54180
11	27/05/2024	404827	173200	01	173200	45 UTII , 105 UTIS , 80 LIC , 1999 PLI	144991
11	27/05/2024	404828	116940	07	116940		116940
12	27/05/2024	404508	74290	01	74290	18 UTII , 42 UTIS , 40 LIC	63046

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/05/2024	404509	50089	07	50089		50089
13	27/05/2024	405257	56900	01	56900	15000 GPF , 9 UTII , 21 UTIS	41870
13	27/05/2024	405259	36840	07	36840		36840
14	27/05/2024	405290	228400	01	228400	57 UTII , 133 UTIS , 160 LIC , 1713 PLI	195902
14	27/05/2024	405292	154080	07	154080		154080
15	29/05/2024	405606	28400	01	28400	9 UTII , 21 UTIS	24110
15	29/05/2024	405607	19740	07	19740		19740

730990 - Salaries 509743 - Allowances 35946 - Office Expenses

49000 - GPF 183 - UTII 427 - UTIS 400 - LIC 4811 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	403730	7266	01	7266		7266
3	10/05/2024	404157	1050	07	1050		1050
5	13/05/2024	404155	503	07	503		503
6	29/05/2024	405589	35000	01	35000	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	9930
6	29/05/2024	405637	23700	07	23700		23700
8	29/05/2024	405585	19900	01	19900	3 UTII , 7 UTIS	19890
8	29/05/2024	405586	13290	07	13290		13290

62166 - Salaries 38543 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/05/2024	404156	969	07	969		969
4	10/05/2024	404154	4394	07	4394		4394
7	29/05/2024	405587	32300	01	32300	9 UTII , 21 UTIS	27425
7	29/05/2024	405588	22080	07	22080		22080
9	29/05/2024	405583	132400	01	132400	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	105250
9	29/05/2024	405584	84840	07	84840		84840

164700 - Salaries 112283 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	403582	3783	07	3783		3783
2	08/05/2024	403583	5789	07	5789		5789
3	08/05/2024	403590	3875	01	3875		3875
4	08/05/2024	403588	16954	01	16954		16954
5	27/05/2024	404983	195500	01	195500	1000 COMP , 66 UTII , 154 UTIS , 80 LIC	164875
5	27/05/2024	404985	136352	07	136352		136352
6	27/05/2024	404971	126100	01	126100	36 UTII , 84 UTIS , 100 LIC , 18000 GPF	107880
6	27/05/2024	404976	83760	07	83760		83760

342429 - Salaries 229684 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403397	969	07	969		969
2	10/05/2024	403905	1308	07	1308		1308
3	10/05/2024	403909	1176	07	1176		1176
4	10/05/2024	403945	728	07	728		728
5	27/05/2024	404750	32300	01	32300	9 UTII , 21 UTIS	27425
5	27/05/2024	404752	22080	07	22080		22080
6	27/05/2024	405261	43600	01	43600	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	40530
6	27/05/2024	405264	28860	07	28860		28860
7	27/05/2024	405279	39200	01	39200	9 UTII , 21 UTIS , 40 LIC	33250
7	27/05/2024	405280	26580	07	26580		26580

115100 - Salaries 81701 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	403621	4229	07	4229		4229
3	07/05/2024	403620	12552	07	12552		12552
5	16/05/2024	404216	3446	24	3446		3446
9	28/05/2024	405054	418400	01	418400	136500 GPF , 126 UTII , 294 UTIS , 325 LIC	281155
9	28/05/2024	405056	272640	07	272640		272640
11	28/05/2024	405058	157600	01	157600	30 UTII , 70 UTIS , 80 LIC	130795
11	28/05/2024	405060	106710	07	106710		106710
13	28/05/2024	405050	134500	01	134500	20120 PAO6	114380
13	28/05/2024	405052	67250	07	67250		67250

710500 - Salaries 463381 - Allowances 3446 - Fuels and Lubricants

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/05/2024	404185	103543	13	103543		103543
6	16/05/2024	404278	15202	13	15202		15202
7	16/05/2024	404277	1239	13	1239		1239

119984 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/05/2024	403622	2075	07	2075		2075
8	16/05/2024	404217	6720	24	6720		6720
12	28/05/2024	405062	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	54880
12	28/05/2024	405064	44700	07	44700		44700

70000 - Salaries 46775 - Allowances 6720 - Fuels and Lubricants

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/05/2024	403466	31102	07	31102		31102
3	03/05/2024	403471	9379	07	9379		9379
7	14/05/2024	404241	32050	01	32050		32050
8	15/05/2024	404236	23636	01	23636		23636
10	15/05/2024	404324	116023	01	116023		116023
11	17/05/2024	404343	31625	13	31625		31625
12	17/05/2024	404350	1685	24	1685		1685
13	17/05/2024	404115	388	13	388		388
14	17/05/2024	404301	24007	13	24007		24007
15	20/05/2024	404544	33750	01	33750		33750
19	29/05/2024	405363	353900	01	353900	90 UTII , 210 UTIS , 80 LIC , 1217 PLI	304468
19	29/05/2024	405365	243390	07	243390		243390
20	29/05/2024	405344	1038800	01	1038800	470 CPIN , 490500 GPF , 288 UTII , 672 UTIS , 800 LIC	546070
20	29/05/2024	405346	677430	07	677430		677430
23	31/05/2024	405703	53441	01	53441		53441

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1651600 - Salaries 961301 - Allowances 56020 - Office Expenses 1685 - Fuels and Lubricants 470 - CPIN 490500 - GPF 378 - UTII 882 - UTIS 880 - LIC 1217 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2024	403308	16533	13	16533		16533
6	10/05/2024	404116	2122	13	2122		2122
21	29/05/2024	405568	14342	13	14342		14342

32997 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/05/2024	403472	1732	07	1732		1732
5	03/05/2024	403473	942	07	942		942
9	15/05/2024	404326	5000	01	5000		5000
16	20/05/2024	404538	5000	01	5000		5000
17	29/05/2024	405372	31400	01	31400	9 UTII , 21 UTIS	26660
17	29/05/2024	405374	21540	07	21540		21540
18	29/05/2024	405367	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
18	29/05/2024	405370	37860	07	37860		37860

100000 - Salaries 62074 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/05/2024	403917	1375	07	1375		1375
20	09/05/2024	403912	1656	07	1656		1656
31	20/05/2024	404482	2250	29	2250		2250
34	22/05/2024	404491	63030	29	63030		63030
35	22/05/2024	404485	46200	29	46200		46200
36	22/05/2024	404489	53500	29	53500		53500
42	30/05/2024	405151	55200	01	55200	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	51100
42	30/05/2024	405156	35820	07	35820		35820
50	30/05/2024	405160	64200	01	64200	12 UTII , 28 UTIS , 40 LIC	58315
50	30/05/2024	405163	43920	07	43920		43920

119400 - Salaries 82771 - Allowances 164980 - Repair and Maintenance

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	15/05/2024	404306	16672	13	16672		16672
29	16/05/2024	404311	27606	13	27606		27606
32	20/05/2024	404456	11365	13	11365		11365
33	21/05/2024	404529	930	13	930		930

56573 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403609	21975	01	21975	9 UTII , 21 UTIS	21945
1	06/05/2024	403610	13917	07	13917		13917
21	09/05/2024	403911	2604	07	2604		2604
22	09/05/2024	403910	3060	07	3060		3060
53	30/05/2024	405649	102000	01	102000	10000 GPF , 27 UTII , 63 UTIS	91910
53	30/05/2024	405650	61410	07	61410		61410
54	30/05/2024	405146	43400	01	43400	18 UTII , 42 UTIS	30494
54	30/05/2024	405147	26040	07	26040		26040

167375 - Salaries 107031 - Allowances

10000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/05/2024	403894	8271	07	8271		8271
13	09/05/2024	403897	19446	07	19446		19446
14	09/05/2024	403896	13360	07	13360		13360
43	30/05/2024	405235	275700	01	275700	92000 GPF , 54 UTII , 126 UTIS , 65 LIC , 6465 PLI	176990
43	30/05/2024	405236	182758	07	182758		182758
44	30/05/2024	405215	325500	01	325500	135 UTII , 315 UTIS	228705
44	30/05/2024	405216	219170	07	219170		219170
55	30/05/2024	405673	28400	01	28400	9 UTII , 21 UTIS	24110
55	30/05/2024	405674	15955	07	15955		15955
60	30/05/2024	405212	426700	01	426700	126 UTII , 294 UTIS , 2076 PLI	360199
60	30/05/2024	405213	291715	07	291715		291715

1056300 - Salaries 750675 - Allowances

92000 - GPF 324 - UTII 756 - UTIS 65 - LIC 8541 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	09/05/2024	403902	14841	07	14841		14841
18	09/05/2024	403903	1938	07	1938		1938
45	30/05/2024	405134	64600	01	64600	18 UTII , 42 UTIS , 3323 PLI	51527
45	30/05/2024	405135	42046	07	42046		42046
52	30/05/2024	405132	494700	01	494700	119000 GPF , 99 UTII , 231 UTIS , 170 LIC , 220 PLI	374980
52	30/05/2024	405133	326613	07	326613		326613

559300 - Salaries 385438 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2024	403889	3828	07	3828		3828
3	08/05/2024	403888	48674	07	48674		48674
4	08/05/2024	403920	1839	07	1839		1839
5	08/05/2024	403843	21329	07	21329		21329
6	08/05/2024	403855	46785	07	46785		46785
7	08/05/2024	403856	9900	07	9900		9900
11	09/05/2024	403890	32550	07	32550		32550
16	09/05/2024	403929	28358	11	28358		28358
17	09/05/2024	403881	1560	07	1560		1560
23	09/05/2024	403919	29808	07	29808		29808
24	10/05/2024	404044	1266	07	1266		1266
26	14/05/2024	404250	24030	07	24030		24030
41	30/05/2024	405092	61300	01	61300	120 PAO6	51985
41	30/05/2024	405098	36780	07	36780		36780
46	30/05/2024	405130	873300	01	873300	228 UTII , 532 UTIS , 40 LIC , 1999 PLI	737227

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	30/05/2024	405131	571676	07	571676		571676
47	30/05/2024	405124	542500	01	542500	225 UTII , 525 UTIS	381175
47	30/05/2024	405129	379750	07	379750		379750
48	30/05/2024	405116	127600	01	127600	45 UTII , 105 UTIS	108310
48	30/05/2024	405118	89325	07	89325		89325
49	30/05/2024	405114	1830900	01	1830900	513 UTII , 1197 UTIS , 32412 PLI	1522143
49	30/05/2024	405115	1232869	07	1232869		1232869
56	30/05/2024	405102	761700	01	761700	249716 GPF , 189 UTII , 441 UTIS , 25 LIC , 641 PLI	510688
56	30/05/2024	405103	441435	07	441435		441435
57	30/05/2024	405122	1158900	01	1158900	387 UTII , 903 UTIS , 12469 PLI	964992
57	30/05/2024	405517	795938	07	795938		795938
58	30/05/2024	405112	330000	01	330000	116000 GPF , 72 UTII , 168 UTIS , 40 LIC	213720
58	30/05/2024	405113	218461	07	218461		218461
59	30/05/2024	405106	1514100	01	1514100	575500 GPF , 288 UTII , 672 UTIS , 115 LIC , 9658 PLI	927867
59	30/05/2024	405109	985119	07	985119		985119

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7200300 - Salaries 4972922 - Allowances 28358 - Domestic T.E.			941216 - GPF 1947 - UTII 4543 - UTIS 220 - LIC 120 - PAO6 57179 - PLI				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/05/2024	403915	6700	07	6700		6700
15	09/05/2024	403918	5208	07	5208		5208
25	14/05/2024	404251	16839	07	16839		16839
28	15/05/2024	404289	2521	07	2521		2521
30	16/05/2024	404292	22488	11	22488		22488
37	28/05/2024	405171	86800	01	86800	36 UTII , 84 UTIS	60988
37	28/05/2024	405173	60760	07	60760		60760
38	28/05/2024	405166	203300	01	203300	63 UTII , 147 UTIS	167595
38	28/05/2024	405167	140963	07	140963		140963
39	28/05/2024	405176	617800	01	617800	212000 GPF , 126 UTII , 294 UTIS , 40 LIC , 726 PLI	404614
39	28/05/2024	405179	394749	07	394749		394749
51	30/05/2024	405237	36000	01	36000		36000

943900 - Salaries 627740 - Allowances 22488 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403327	3500	13	3500		3500
3	08/05/2024	403857	13202	07	13202		13202
4	29/05/2024	405648	531200	01	531200	1720 LF , 138 UTII , 322 UTIS , 2780 LIC	450385
4	29/05/2024	405628	397395	07	397395		397395

531200 - Salaries 410597 - Allowances 3500 - Office Expenses

1720 - LF 138 - UTII 322 - UTIS 2780 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2024	403860	1102	13	1102		1102

1102 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/05/2024	404319	1214	13	1214		1214

1214 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	403481	11566	07	11566		11566
2	08/05/2024	403482	21960	07	21960		21960
3	09/05/2024	403741	6500	29	6500		6500
5	21/05/2024	404341	2500	29	2500		2500
6	27/05/2024	405096	670900	01	670900	1320 LF , 225 UTII , 525 UTIS , 80 LIC	568115
6	27/05/2024	405100	453778	07	453778		453778
7	27/05/2024	405088	325900	01	325900	92000 GPF , 81 UTII , 189 UTIS , 40 LIC	233590
7	27/05/2024	405089	214330	07	214330		214330
8	30/05/2024	404521	930	13	930		930

996800 - Salaries 701634 - Allowances 930 - Office Expenses 9000 - Repair and Maintenance

1320 - LF 92000 - GPF 306 - UTII 714 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	10/05/2024	404178	0	27	0	-64514 WA	64514
25	23/05/2024	405232	0	27	0	-407911 WA	407911
27	24/05/2024	405550	0	27	0	-38550 WA	38550
28	24/05/2024	405348	0	27	0	-848 WA	848

0 - Minor civil and electric Works

-511823 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403555	4658	07	4658		4658
2	06/05/2024	403552	5544	07	5544		5544
3	06/05/2024	403514	150	07	150		150
4	06/05/2024	403502	21429	07	21429		21429
5	06/05/2024	403513	30030	07	30030		30030
6	06/05/2024	403495	35693	07	35693		35693
8	06/05/2024	403511	5561	07	5561		5561
9	06/05/2024	403604	88230	01	88230		88230
10	06/05/2024	403651	588000	02	588000		588000
11	07/05/2024	403543	9900	07	9900		9900
12	07/05/2024	403524	4497	07	4497		4497
13	07/05/2024	403528	39330	07	39330		39330
14	07/05/2024	403534	6840	07	6840		6840
15	07/05/2024	403498	9933	07	9933		9933
16	07/05/2024	403539	9117	07	9117		9117

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	13/05/2024	404227	1896	07	1896	182 TR1	1714
30	27/05/2024	404958	18500	01	18500	9 UTII , 21 UTIS	15695
30	27/05/2024	404959	12450	07	12450		12450
31	27/05/2024	404956	964900	01	964900	256600 GPF , 243 UTII , 567 UTIS , 1080 LIC , 4622 PLI	701788
31	27/05/2024	404957	667063	07	667063		667063
32	27/05/2024	404941	714300	01	714300	210000 GPF , 180 UTII , 420 UTIS , 620 LIC	503080
32	27/05/2024	404942	473454	07	473454		473454
34	27/05/2024	404953	190600	01	190600	64 UTII , 126 UTIS , 40 LIC	158795
34	27/05/2024	404955	134610	07	134610		134610
35	27/05/2024	404937	1168400	01	1168400	336200 GPF , 270 UTII , 630 UTIS , 620 LIC , 1334 PLI	829346
35	27/05/2024	404938	766707	07	766707		766707
36	28/05/2024	405252	185500	01	185500	50000 GPF , 45 UTII , 105 UTIS , 125 LIC	135225
36	28/05/2024	405256	122100	07	122100		122100
37	28/05/2024	405354	146200	01	146200	54 UTII , 126 UTIS	124090
37	28/05/2024	405356	98520	07	98520		98520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	29/05/2024	404676	330000	01	330000	300 LIC , 60000 GPF , 45 UTII , 105 UTIS	269550
38	29/05/2024	404681	211500	07	211500		211500
39	29/05/2024	404679	291700	01	291700	106000 GPF , 63 UTII , 147 UTIS , 200 LIC	185290
39	29/05/2024	404682	206811	07	206811		206811
40	29/05/2024	404708	149900	01	149900	53000 GPF , 36 UTII , 84 UTIS , 160 LIC	96620
40	29/05/2024	404710	110147	07	110147		110147
41	29/05/2024	404714	1238800	01	1238800	349500 GPF , 315 UTII , 735 UTIS , 1400 LIC	886850
41	29/05/2024	404716	901786	07	901786		901786
42	29/05/2024	404721	250800	01	250800	180 LF , 90 UTII , 210 UTIS	212700
42	29/05/2024	404723	176731	07	176731		176731
43	29/05/2024	404898	330900	01	330900	135 UTII , 315 UTIS	280815
43	29/05/2024	404901	242309	07	242309		242309

6068730 - Salaries 588000 - Wages 4308766 - Allowances

180 - LF 1421300 - GPF 1549 - UTII 3591 - UTIS 182 - TR1 4545 - LIC 5956 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/05/2024	403460	3974	13	3974		3974
17	09/05/2024	404126	2947	13	2947		2947
18	10/05/2024	404158	864	13	864		864
19	10/05/2024	404181	3065	13	3065		3065

10850 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	10/05/2024	404180	0	27	0	-324902 WA	324902

0 - Minor civil and electric Works

-324902 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	10/05/2024	404179	0	27	0	-45380 WA	45380
26	24/05/2024	405512	0	27	0	-3560 WA	3560
29	24/05/2024	405343	0	27	0	-2013 WA	2013

0 - Minor civil and electric Works

-50953 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	31/05/2024	405678	760320	49	760320		760320

760320 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/05/2024	403684	503	07	503		503
11	27/05/2024	405383	19900	01	19900	3 UTII , 7 UTIS	13920
11	27/05/2024	405385	13290	07	13290		13290

19900 - Salaries 13793 - Allowances

3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403686	9708	07	9708		9708
2	06/05/2024	403687	2169	07	2169		2169
3	06/05/2024	403688	5715	07	5715		5715
4	06/05/2024	403689	8445	07	8445		8445
9	27/05/2024	405381	316500	01	316500	99 UTII , 231 UTIS , 320 LIC , 5466 PLI	262909
9	27/05/2024	405382	292229	07	292229		292229
10	27/05/2024	405375	190500	01	190500	63 UTII , 147 UTIS , 105 LIC , 603 PLI	161007
10	27/05/2024	405377	175560	07	175560		175560
12	27/05/2024	405362	318900	01	318900	204400 GPF , 72 UTII , 168 UTIS , 150 LIC , 2744 PLI	111366
12	27/05/2024	405364	270832	07	270832		270832
13	27/05/2024	405369	234900	01	234900	61000 GPF , 54 UTII , 126 UTIS , 115 LIC , 2220 PLI	171385
13	27/05/2024	405371	193093	07	193093		193093

1060800 - Salaries 957751 - Allowances

265400 - GPF 288 - UTII 672 - UTIS 690 - LIC 11033 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/05/2024	404272	893	13	893		893

893 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/05/2024	404067	6090	07	6090		6090
7	10/05/2024	404066	3273	07	3273		3273
14	28/05/2024	405590	160200	01	160200	420 LF , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	133332
14	28/05/2024	405591	106130	07	106130		106130
15	28/05/2024	405592	203000	01	203000	85000 GPF , 45 UTII , 105 UTIS , 40 LIC	117810
15	28/05/2024	405594	135300	07	135300		135300

363200 - Salaries 250793 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2024	402262	257590	04	257590		257590
2	02/05/2024	402694	18179	04	18179		18179
3	07/05/2024	403309	14560	04	14560		14560
4	07/05/2024	403731	1395000	04	1395000		1395000
5	08/05/2024	402997	36472	04	36472		36472
6	08/05/2024	403729	16880	04	16880		16880
7	08/05/2024	403722	828000	04	828000		828000
8	08/05/2024	403723	828000	04	828000		828000
9	09/05/2024	403655	16880	04	16880		16880
10	09/05/2024	403658	13200	04	13200		13200
11	09/05/2024	403657	13200	04	13200		13200
12	09/05/2024	403747	25640	04	25640		25640
13	13/05/2024	404153	654000	04	654000		654000
14	13/05/2024	404061	38200	04	38200		38200
15	13/05/2024	403740	439500	04	439500		439500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/05/2024	404057	780000	04	780000		780000
17	14/05/2024	403980	12235	04	12235		12235
18	14/05/2024	404058	780000	04	780000		780000
19	16/05/2024	404260	828000	04	828000		828000
20	16/05/2024	404261	804000	04	804000		804000
21	20/05/2024	404290	15760	04	15760		15760
22	20/05/2024	404381	36380	04	36380		36380
23	23/05/2024	404565	541500	04	541500		541500
24	23/05/2024	404673	1975500	04	1975500		1975500
25	27/05/2024	404781	3084000	04	3084000		3084000
26	30/05/2024	405615	1291500	04	1291500		1291500
28	30/05/2024	405640	404250	04	404250		404250
30	30/05/2024	405639	110880	04	110880		110880
31	30/05/2024	405676	541500	04	541500		541500
32	30/05/2024	405675	541500	04	541500		541500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	30/05/2024	405617	38320	04	38320		38320
34	30/05/2024	405638	591000	04	591000		591000
35	30/05/2024	405616	591000	04	591000		591000

17562626 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	07/05/2024	403735	2163	07	2163		2163
22	07/05/2024	403736	12942	07	12942		12942
24	07/05/2024	403732	8997	07	8997		8997
27	07/05/2024	403716	10857	07	10857		10857
39	07/05/2024	403811	834	07	834		834
42	07/05/2024	403744	8856	07	8856		8856
43	07/05/2024	403745	14454	07	14454		14454
44	07/05/2024	403718	4653	07	4653		4653
45	07/05/2024	403719	6816	07	6816		6816
50	07/05/2024	403715	4818	07	4818		4818
51	07/05/2024	403711	7605	07	7605		7605
56	07/05/2024	403878	30200	01	30200	18 UTII , 42 UTIS , 40 LIC	30100
56	07/05/2024	403879	21140	07	21140		21140
57	08/05/2024	403671	27894	07	27894		27894
58	08/05/2024	403669	24180	07	24180		24180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	08/05/2024	403668	30930	07	30930		30930
60	08/05/2024	403667	36492	07	36492		36492
64	08/05/2024	403677	2454	07	2454		2454
65	08/05/2024	403676	15372	07	15372		15372
66	08/05/2024	403675	24477	07	24477		24477
67	08/05/2024	403674	24552	07	24552		24552
68	08/05/2024	403673	29724	07	29724		29724
71	08/05/2024	403938	12210	07	12210		12210
77	08/05/2024	403703	15312	07	15312		15312
78	08/05/2024	403702	9624	07	9624		9624
79	08/05/2024	403724	285	07	285		285
80	08/05/2024	403700	3846	07	3846		3846
81	08/05/2024	403701	7020	07	7020		7020
96	09/05/2024	403705	2364	07	2364		2364
106	09/05/2024	403784	9660	07	9660		9660

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	09/05/2024	403799	1936	07	1936		1936
108	09/05/2024	403785	21647	07	21647		21647
109	09/05/2024	403800	1314	07	1314		1314
110	09/05/2024	403761	1923	07	1923		1923
111	09/05/2024	403762	7824	07	7824		7824
112	09/05/2024	403766	8949	07	8949		8949
113	09/05/2024	403706	14040	07	14040		14040
114	09/05/2024	403794	840	07	840		840
115	09/05/2024	403789	46517	07	46517		46517
116	09/05/2024	403939	11445	07	11445		11445
117	09/05/2024	403788	51152	07	51152		51152
118	09/05/2024	403796	6171	07	6171		6171
129	09/05/2024	403926	3702	07	3702		3702
137	09/05/2024	403870	34971	07	34971		34971
145	09/05/2024	403792	69761	07	69761		69761

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
149	09/05/2024	403798	609	07	609		609
150	09/05/2024	403786	29631	07	29631		29631
151	09/05/2024	403795	2736	07	2736		2736
152	09/05/2024	403971	3240	07	3240		3240
153	09/05/2024	403969	1923	07	1923		1923
158	09/05/2024	404006	5391	07	5391		5391
159	09/05/2024	403874	8682	07	8682		8682
178	10/05/2024	403754	1011	07	1011		1011
181	10/05/2024	403774	11556	07	11556		11556
182	10/05/2024	403776	14355	07	14355		14355
183	10/05/2024	403778	18309	07	18309		18309
184	10/05/2024	403822	20632	07	20632		20632
185	10/05/2024	403779	22017	07	22017		22017
186	10/05/2024	403824	24957	07	24957		24957
187	10/05/2024	403832	32094	07	32094		32094

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
188	10/05/2024	403830	19746	07	19746		19746
189	10/05/2024	403834	30000	07	30000		30000
191	10/05/2024	403835	28287	07	28287		28287
216	14/05/2024	404173	3681	07	3681		3681
217	14/05/2024	404005	8880	07	8880		8880
218	14/05/2024	404008	7827	07	7827		7827
235	15/05/2024	404164	750	01	750	113 TR1	637
235	15/05/2024	404165	450	07	450		450
248	17/05/2024	404305	449	07	449		449
276	27/05/2024	404631	289400	01	289400	103000 GPF , 72 UTII , 168 UTIS , 120 LIC	186040
276	27/05/2024	404635	187440	07	187440		187440
277	27/05/2024	404639	198200	01	198200	210 LF , 63 UTII , 147 UTIS , 40 LIC	168010
277	27/05/2024	404655	128020	07	128020		128020
279	27/05/2024	404659	512400	01	512400	180 UTII , 420 UTIS , 160 LIC , 6237 PLI	428543
279	27/05/2024	404660	337890	07	337890		337890

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
280	27/05/2024	404657	815900	01	815900	288 UTII , 672 UTIS , 280 LIC , 3016 PLI	689259
280	27/05/2024	404658	531240	07	531240		531240
281	27/05/2024	404653	818400	01	818400	270 UTII , 630 UTIS , 400 LIC , 2403 PLI	691937
281	27/05/2024	404656	532665	07	532665		532665
282	27/05/2024	404649	1035700	01	1035700	660 LF , 378 UTII , 882 UTIS , 280 LIC , 1713 PLI	876432
282	27/05/2024	404651	675205	07	675205		675205
283	27/05/2024	404643	1165700	01	1165700	396 UTII , 924 UTIS , 440 LIC , 5873 PLI	983212
283	27/05/2024	404645	760395	07	760395		760395
284	27/05/2024	404636	929800	01	929800	306 UTII , 714 UTIS , 340 LIC	788970
284	27/05/2024	404638	610455	07	610455		610455
286	27/05/2024	404629	806000	01	806000	270 UTII , 630 UTIS , 320 LIC , 11268 PLI	672612
286	27/05/2024	404632	527925	07	527925		527925
287	27/05/2024	404624	1031000	01	1031000	281000 GPF , 270 UTII , 630 UTIS , 560 LIC , 3630 PLI	744910
287	27/05/2024	404626	668175	07	668175		668175
288	27/05/2024	404621	1216400	01	1216400	419200 GPF , 306 UTII , 714 UTIS , 520 LIC	795660

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
288	27/05/2024	404623	782190	07	782190		782190
291	27/05/2024	404613	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	64200
291	27/05/2024	404617	39925	07	39925		39925
296	27/05/2024	404661	84500	01	84500	36 UTII , 84 UTIS	71705
296	27/05/2024	404662	57450	07	57450		57450
306	28/05/2024	404704	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	54000
306	28/05/2024	404706	41235	07	41235		41235
307	28/05/2024	404711	108000	01	108000	36 UTII , 84 UTIS , 60 LIC	91620
307	28/05/2024	404713	70350	07	70350		70350
312	28/05/2024	404803	736000	01	736000	252 UTII , 588 UTIS , 160 LIC	624600
312	28/05/2024	404804	481575	07	481575		481575
313	28/05/2024	404834	81300	01	81300	36 UTII , 84 UTIS	68985
313	28/05/2024	404835	71260	07	71260		71260
314	28/05/2024	404801	322000	01	322000	151000 GPF , 72 UTII , 168 UTIS , 100 LIC , 5470 PLI	165190
314	28/05/2024	404802	215025	07	215025		215025

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
315	28/05/2024	404813	38800	01	38800	18 UTII , 42 UTIS	30293
315	28/05/2024	404814	24630	07	24630		24630
318	28/05/2024	404733	361900	01	361900	108 UTII , 252 UTIS , 120 LIC	307135
318	28/05/2024	404734	237390	07	237390		237390
319	28/05/2024	404746	381500	01	381500	84000 GPF , 90 UTII , 210 UTIS , 120 LIC	297080
319	28/05/2024	404749	250875	07	250875		250875
321	28/05/2024	404928	308700	01	308700	105 UTII , 245 UTIS	270325
321	28/05/2024	404929	211387	07	211387		211387
324	28/05/2024	405175	260900	01	260900	90 UTII , 210 UTIS , 120 LIC	221345
324	28/05/2024	405177	170415	07	170415		170415
325	28/05/2024	405170	296000	01	296000	75000 GPF , 72 UTII , 168 UTIS , 140 LIC , 12075 PLI	208545
325	28/05/2024	405172	191400	07	191400		191400
339	29/05/2024	404650	79400	01	79400	15 UTII , 35 UTIS	68320
339	29/05/2024	404652	53115	07	53115		53115
344	29/05/2024	404663	123400	01	123400	20000 GPF , 27 UTII , 63 UTIS , 25 LIC	103285

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
344	29/05/2024	404664	82215	07	82215		82215
357	29/05/2024	404816	118200	01	118200	45 UTII , 105 UTIS	100320
357	29/05/2024	404819	77670	07	77670		77670
358	29/05/2024	404805	987700	01	987700	306 UTII , 714 UTIS , 280 LIC , 7668 PLI	830577
358	29/05/2024	404806	643770	07	643770		643770
359	29/05/2024	404811	2305900	01	2305900	587500 GPF , 594 UTII , 1386 UTIS , 1380 LIC , 3221 PLI	1711819
359	29/05/2024	404812	1482990	07	1482990		1482990
361	29/05/2024	404829	20300	01	20300	9 UTII , 21 UTIS	17225
361	29/05/2024	404830	17786	07	17786		17786
364	29/05/2024	404864	128200	01	128200	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	108000
364	29/05/2024	404865	82470	07	82470		82470
365	29/05/2024	404866	289200	01	289200	65 LIC , 87 UTII , 203 UTIS	253745
365	29/05/2024	404867	190095	07	190095		190095
368	29/05/2024	404908	299900	01	299900	90 UTII , 210 UTIS , 120 LIC	254495
368	29/05/2024	404911	193815	07	193815		193815

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
371	29/05/2024	405522	122700	01	122700	36 UTII , 84 UTIS	104175
371	29/05/2024	405523	79170	07	79170		79170
372	29/05/2024	405240	439500	01	439500	12091 PLI , 144 UTII , 336 UTIS , 260 LIC	358260
372	29/05/2024	405241	285750	07	285750		285750
373	29/05/2024	405238	72100	01	72100	13000 GPF , 18 UTII , 42 UTIS	59040
373	29/05/2024	405239	48735	07	48735		48735
386	29/05/2024	404874	78800	01	78800	32000 GPF , 18 UTII , 42 UTIS , 40 LIC	46700
386	29/05/2024	404875	50055	07	50055		50055
389	29/05/2024	404709	407000	01	407000	100000 GPF , 108 UTII , 252 UTIS , 280 LIC , 220 PLI	306140
389	29/05/2024	404712	260775	07	260775		260775
390	29/05/2024	404715	215800	01	215800	51 UTII , 119 UTIS	191540
390	29/05/2024	404717	139155	07	139155		139155
392	29/05/2024	404868	320800	01	320800	63000 GPF , 72 UTII , 168 UTIS , 120 LIC	257440
392	29/05/2024	404869	208905	07	208905		208905
393	29/05/2024	404870	526600	01	526600	171 UTII , 399 UTIS , 120 LIC	446920

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
393	29/05/2024	404871	346027	07	346027		346027
394	29/05/2024	404759	155100	01	155100	48000 GPF , 36 UTII , 84 UTIS , 80 LIC	106900
394	29/05/2024	404760	101310	07	101310		101310
395	29/05/2024	404761	282400	01	282400	78 UTII , 182 UTIS , 80 LIC , 2607 PLI	245373
395	29/05/2024	404763	183240	07	183240		183240
400	29/05/2024	404688	96500	01	96500	24 UTII , 56 UTIS , 1196 PLI	78265
400	29/05/2024	404692	67267	07	67267		67267
401	29/05/2024	405035	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	54000
401	29/05/2024	405041	41235	07	41235		41235
402	29/05/2024	405049	311800	01	311800	108 UTII , 252 UTIS	264670
402	29/05/2024	405055	208897	07	208897		208897
404	29/05/2024	404876	468000	01	468000	162 UTII , 378 UTIS , 80 LIC , 3042 PLI	394138
404	29/05/2024	404877	310208	07	310208		310208
406	29/05/2024	405044	260800	01	260800	90 UTII , 210 UTIS , 140 LIC	221240
406	29/05/2024	405046	170355	07	170355		170355

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
408	29/05/2024	404809	1542500	01	1542500	450 UTII , 1050 UTIS , 640 LIC , 17764 PLI	1291221
408	29/05/2024	404810	1001325	07	1001325		1001325
409	29/05/2024	404822	205700	01	205700	63 UTII , 147 UTIS	174635
409	29/05/2024	404824	135720	07	135720		135720
410	29/05/2024	404807	1676700	01	1676700	440000 GPF , 414 UTII , 966 UTIS , 960 LIC , 8604 PLI	1225756
410	29/05/2024	404808	1080420	07	1080420		1080420
411	29/05/2024	404836	43800	01	43800	18 UTII , 42 UTIS	37170
411	29/05/2024	404837	38164	07	38164		38164
412	29/05/2024	404725	481800	01	481800	144 UTII , 336 UTIS , 240 LIC , 13140 PLI	395670
412	29/05/2024	404726	316680	07	316680		316680
413	29/05/2024	404722	295200	01	295200	115980 GPF , 72 UTII , 168 UTIS , 120 LIC , 685 PLI	178175
413	29/05/2024	404724	193620	07	193620		193620
416	30/05/2024	405038	478500	01	478500	142000 GPF , 126 UTII , 294 UTIS , 420 LIC	335660
416	30/05/2024	405039	309150	07	309150		309150
417	30/05/2024	405040	610300	01	610300	172000 GPF , 162 UTII , 378 UTIS , 480 LIC , 3344 PLI	433936

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
417	30/05/2024	405042	393855	07	393855		393855
418	30/05/2024	405043	778800	01	778800	660 LF , 306 UTII , 714 UTIS , 120 LIC , 2807 PLI	657373
418	30/05/2024	405045	509965	07	509965		509965
419	30/05/2024	405047	702700	01	702700	270 UTII , 630 UTIS , 120 LIC , 6293 PLI	589982
419	30/05/2024	405048	463245	07	463245		463245
420	30/05/2024	405051	831900	01	831900	288 UTII , 672 UTIS , 540 LIC	705615
420	30/05/2024	405053	543315	07	543315		543315
421	30/05/2024	405066	1000000	01	1000000	378 UTII , 882 UTIS , 240 LIC , 6911 PLI	841589
421	30/05/2024	405067	658275	07	658275		658275
422	30/05/2024	405069	942900	01	942900	378 UTII , 882 UTIS , 9269 PLI	790936
422	30/05/2024	405071	624015	07	624015		624015
423	30/05/2024	405057	659700	01	659700	234 UTII , 546 UTIS , 300 LIC , 1868 PLI	557797
423	30/05/2024	405059	431820	07	431820		431820
424	30/05/2024	405061	1069800	01	1069800	396 UTII , 924 UTIS , 300 LIC , 2837 PLI	904873
424	30/05/2024	405063	702930	07	702930		702930

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
427	30/05/2024	405036	385200	01	385200	70000 GPF , 108 UTII , 252 UTIS , 360 LIC	314480
427	30/05/2024	405037	250470	07	250470		250470

31847550 - Salaries 21741682 - Allowances

1530 - LF 2966680 - GPF 9918 - UTII 23142 - UTIS 113 - TR1 12430 - LIC 155252 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	07/05/2024	403820	500866	28	500866		500866
61	08/05/2024	403666	756	07	756		756
74	08/05/2024	403783	4107	07	4107		4107
75	08/05/2024	403782	1305	07	1305		1305
136	09/05/2024	404084	802267	28	802267		802267
167	09/05/2024	403646	22000	28	22000		22000
168	09/05/2024	404046	22000	28	22000		22000
169	09/05/2024	403742	198000	28	198000		198000
214	14/05/2024	404242	22000	28	22000		22000
215	14/05/2024	404243	22000	28	22000		22000
228	14/05/2024	404288	22000	28	22000		22000
292	27/05/2024	404609	25200	01	25200	9 UTII , 21 UTIS	21390
292	27/05/2024	404610	17820	07	17820		17820
293	27/05/2024	404854	136900	01	136900	54 UTII , 126 UTIS	116185
293	27/05/2024	404855	91590	07	91590		91590

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
295	27/05/2024	404968	43500	01	43500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	33430
295	27/05/2024	404974	28800	07	28800		28800
414	30/05/2024	405029	18000	01	18000	9 UTII , 21 UTIS	15270
414	30/05/2024	405031	12150	07	12150		12150

223600 - Salaries 156528 - Allowances 1611133 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	08/05/2024	403665	3134	07	3134		3134
63	08/05/2024	403664	2364	07	2364		2364
179	10/05/2024	403769	2457	07	2457		2457
190	10/05/2024	403768	4311	07	4311		4311
289	27/05/2024	404602	105000	01	105000	36 UTII , 84 UTIS , 25 LIC	89105
289	27/05/2024	404606	72450	07	72450		72450
290	27/05/2024	404599	80200	01	80200	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 4663 PLI	35437
290	27/05/2024	404601	53595	07	53595		53595
425	30/05/2024	405023	143700	01	143700	49000 GPF , 36 UTII , 84 UTIS , 60 LIC , 312 PLI	94208
425	30/05/2024	405025	94395	07	94395		94395
426	30/05/2024	405027	81900	01	81900	27 UTII , 63 UTIS , 40 LIC	69485
426	30/05/2024	405028	55890	07	55890		55890

410800 - Salaries 288596 - Allowances

89000 - GPF 117 - UTII 273 - UTIS 165 - LIC 4975 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	07/05/2024	403624	36330	01	36330		36330
20	07/05/2024	403632	36330	01	36330		36330
103	09/05/2024	403803	1056	07	1056		1056
104	09/05/2024	403802	8202	07	8202		8202
105	09/05/2024	403801	7882	07	7882		7882
180	10/05/2024	403772	1119	07	1119		1119
309	28/05/2024	404838	292700	01	292700	78 UTII , 182 UTIS , 120 LIC , 6647 PLI	242608
309	28/05/2024	404839	198570	07	198570		198570
310	28/05/2024	404840	273400	01	273400	145000 GPF , 81 UTII , 189 UTIS , 220 LIC	127910
310	28/05/2024	404841	177540	07	177540		177540
311	28/05/2024	404842	43300	01	43300	18 UTII , 42 UTIS	36745
311	28/05/2024	404843	30030	07	30030		30030
415	30/05/2024	405033	40000	01	40000	18 UTII , 42 UTIS	33940
415	30/05/2024	405034	26700	07	26700		26700

722060 - Salaries 451099 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	08/05/2024	403697	10491	07	10491		10491
70	08/05/2024	403696	1923	07	1923		1923
327	28/05/2024	404858	349700	01	349700	99 UTII , 231 UTIS , 185 LIC	296730
327	28/05/2024	404859	227670	07	227670		227670
328	28/05/2024	404856	64100	01	64100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	44000
328	28/05/2024	404857	41235	07	41235		41235

413800 - Salaries 281319 - Allowances

20000 - GPF 117 - UTII 273 - UTIS 225 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/05/2024	403358	40000	28	40000		40000
6	06/05/2024	403425	27266	01	27266		27266
18	06/05/2024	402066	1000	13	1000		1000
30	07/05/2024	403474	25000	28	25000		25000
32	07/05/2024	403453	40000	28	40000		40000
33	07/05/2024	403447	14532	01	14532		14532
34	07/05/2024	403433	20000	01	20000		20000
35	07/05/2024	403436	14532	01	14532		14532
36	07/05/2024	403330	40000	28	40000		40000
37	07/05/2024	403483	80000	28	80000		80000
52	07/05/2024	403765	14691	07	14691		14691
53	07/05/2024	403764	20418	07	20418		20418
87	08/05/2024	403574	25000	28	25000		25000
88	08/05/2024	403760	80000	28	80000		80000
89	08/05/2024	403613	169333	28	169333		169333

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	08/05/2024	403485	17266	01	17266		17266
91	08/05/2024	403564	10000	01	10000		10000
92	08/05/2024	403486	40000	28	40000		40000
93	08/05/2024	403368	1000	13	1000		1000
94	08/05/2024	403450	15000	01	15000		15000
95	08/05/2024	403437	200000	28	200000		200000
119	09/05/2024	403851	13527	07	13527		13527
123	09/05/2024	403850	13125	07	13125		13125
124	09/05/2024	403781	20313	07	20313		20313
125	09/05/2024	403790	9390	07	9390		9390
130	09/05/2024	403928	5483	07	5483		5483
132	09/05/2024	403813	6630	07	6630		6630
133	09/05/2024	403816	2694	07	2694		2694
135	09/05/2024	403924	28388	07	28388		28388
139	09/05/2024	404041	120000	28	120000		120000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	09/05/2024	403567	80000	28	80000		80000
141	09/05/2024	403952	81333	28	81333		81333
142	09/05/2024	403570	12266	01	12266		12266
143	09/05/2024	403652	7266	01	7266		7266
144	09/05/2024	403653	10000	01	10000		10000
155	09/05/2024	403967	4785	07	4785		4785
156	09/05/2024	403966	8919	07	8919		8919
157	09/05/2024	403875	9249	07	9249		9249
162	09/05/2024	403871	7011	07	7011		7011
164	09/05/2024	403981	9729	07	9729		9729
165	09/05/2024	403974	9558	07	9558		9558
171	10/05/2024	403949	18714	07	18714		18714
173	10/05/2024	403853	12465	07	12465		12465
176	10/05/2024	403751	19152	07	19152		19152
177	10/05/2024	403750	23430	07	23430		23430

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
193	10/05/2024	404122	10000	01	10000		10000
194	10/05/2024	403759	10000	01	10000		10000
195	10/05/2024	403758	14532	01	14532		14532
196	10/05/2024	404114	14532	01	14532		14532
203	13/05/2024	403869	2000	13	2000		2000
229	15/05/2024	404296	7266	01	7266		7266
230	15/05/2024	404221	3920	13	3920		3920
236	15/05/2024	402842	80	08	80		80
237	15/05/2024	402841	52200	01	52200		52200
238	15/05/2024	404220	703	01	703		703
244	17/05/2024	404386	50000	28	50000		50000
246	17/05/2024	404351	3776	29	3776		3776
250	17/05/2024	404352	1357	29	1357		1357
269	27/05/2024	404736	401000	01	401000	94000 GPF , 90 UTII , 210 UTIS , 120 LIC , 1815 PLI	304765
269	27/05/2024	404738	259800	07	259800		259800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	27/05/2024	404748	623800	01	623800	126 UTII , 294 UTIS , 130 LIC , 4857 PLI	524823
270	27/05/2024	404751	408630	07	408630		408630
272	27/05/2024	404614	233700	01	233700	73630 GPF , 54 UTII , 126 UTIS , 40 LIC	159850
272	27/05/2024	404616	151245	07	151245		151245
278	27/05/2024	404644	308300	01	308300	168 UTIS , 100 LIC , 1610 PLI , 72 UTII	260105
278	27/05/2024	404646	196080	07	196080		196080
297	28/05/2024	404773	97900	01	97900	27 UTII , 63 UTIS , 40 LIC	83085
297	28/05/2024	404774	62865	07	62865		62865
298	28/05/2024	404765	221000	01	221000	45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2761 PLI	172939
298	28/05/2024	404767	143550	07	143550		143550
300	28/05/2024	405267	686900	01	686900	235000 GPF , 153 UTII , 357 UTIS , 220 LIC	451170
300	28/05/2024	405270	451485	07	451485		451485
301	28/05/2024	405283	556900	01	556900	540 LF , 153 UTII , 357 UTIS , 120 LIC , 1370 PLI	468275
301	28/05/2024	405285	355753	07	355753		355753
304	28/05/2024	404678	297300	01	297300	58000 GPF , 72 UTII , 168 UTIS , 220 LIC	238840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	28/05/2024	404685	194805	07	194805		194805
305	28/05/2024	404690	159500	01	159500	45 UTII , 105 UTIS , 40 LIC	135385
305	28/05/2024	404695	102600	07	102600		102600
335	29/05/2024	404619	664600	01	664600	183 UTII , 427 UTIS , 115 LIC , 1508 PLI	566502
335	29/05/2024	404630	435660	07	435660		435660
336	29/05/2024	404612	781000	01	781000	256000 GPF , 180 UTII , 420 UTIS , 320 LIC	524080
336	29/05/2024	404618	509625	07	509625		509625
340	29/05/2024	404667	200600	01	200600	57 UTII , 133 UTIS , 40 LIC	171681
340	29/05/2024	404668	131310	07	131310		131310
341	29/05/2024	404615	891200	01	891200	346500 GPF , 189 UTII , 441 UTIS , 280 LIC , 5210 PLI	538580
341	29/05/2024	404634	581295	07	581295		581295
345	29/05/2024	405361	472500	01	472500	135 UTII , 315 UTIS , 205 LIC , 1207 PLI	399763
345	29/05/2024	405386	310710	07	310710		310710
346	29/05/2024	405358	441700	01	441700	164500 GPF , 99 UTII , 231 UTIS , 85 LIC	276785
346	29/05/2024	405360	292320	07	292320		292320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
351	29/05/2024	405013	260000	01	260000	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	209700
351	29/05/2024	405015	169725	07	169725		169725
352	29/05/2024	405017	327000	01	327000	99 UTII , 231 UTIS , 65 LIC	277555
352	29/05/2024	405020	216600	07	216600		216600
355	29/05/2024	405005	683000	01	683000	212000 GPF , 162 UTII , 378 UTIS , 250 LIC , 14149 PLI	456061
355	29/05/2024	405010	448050	07	448050		448050
356	29/05/2024	405011	288800	01	288800	81 UTII , 189 UTIS , 120 LIC , 808 PLI	244282
356	29/05/2024	405012	192611	07	192611		192611
428	31/05/2024	405007	40000	28	40000		40000
429	31/05/2024	405549	40000	28	40000		40000
430	31/05/2024	405305	40000	28	40000		40000
431	31/05/2024	405708	40000	28	40000		40000
432	31/05/2024	405402	40000	28	40000		40000

8854061 - Salaries 5872390 - Allowances 80 - Leave Travel Concession 7920 - Office Expenses
1270666 - Professional Services 5133 - Repair and Maintenance

540 - LF 1534630 - GPF 2085 - UTII 4865 - UTIS 2750 - LIC 35295 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	07/05/2024	403738	8304	07	8304		8304
25	07/05/2024	403733	11568	07	11568		11568
26	07/05/2024	403734	8370	07	8370		8370
28	07/05/2024	403717	5637	07	5637		5637
40	07/05/2024	403720	4956	07	4956		4956
41	07/05/2024	403721	2100	07	2100		2100
46	07/05/2024	403712	8034	07	8034		8034
47	07/05/2024	403709	6771	07	6771		6771
48	07/05/2024	403710	2553	07	2553		2553
49	07/05/2024	403714	6504	07	6504		6504
54	07/05/2024	403770	11832	07	11832		11832
55	07/05/2024	403767	9842	07	9842		9842
72	08/05/2024	403704	6306	07	6306		6306
82	08/05/2024	403699	3723	07	3723		3723
83	08/05/2024	403698	1923	07	1923		1923

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	08/05/2024	403780	285	07	285		285
85	08/05/2024	403777	13440	07	13440		13440
86	08/05/2024	403773	10539	07	10539		10539
97	09/05/2024	403806	11304	07	11304		11304
98	09/05/2024	403804	8688	07	8688		8688
99	09/05/2024	403757	12159	07	12159		12159
100	09/05/2024	403755	4653	07	4653		4653
101	09/05/2024	403707	3351	07	3351		3351
102	09/05/2024	403808	2553	07	2553		2553
120	09/05/2024	403844	15198	07	15198		15198
121	09/05/2024	403849	11538	07	11538		11538
122	09/05/2024	403847	879	07	879		879
126	09/05/2024	403791	5103	07	5103		5103
127	09/05/2024	403793	6030	07	6030		6030
128	09/05/2024	403927	15810	07	15810		15810

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	09/05/2024	403925	6085	07	6085		6085
134	09/05/2024	403814	11190	07	11190		11190
146	09/05/2024	403946	9294	07	9294		9294
147	09/05/2024	403948	13443	07	13443		13443
148	09/05/2024	403809	6156	07	6156		6156
154	09/05/2024	403968	9279	07	9279		9279
160	09/05/2024	403873	2979	07	2979		2979
161	09/05/2024	403872	4023	07	4023		4023
163	09/05/2024	403988	7992	07	7992		7992
166	09/05/2024	403957	7266	01	7266		7266
170	10/05/2024	403950	6705	07	6705		6705
172	10/05/2024	403854	4086	07	4086		4086
174	10/05/2024	403752	11463	07	11463		11463
175	10/05/2024	403753	13379	07	13379		13379
219	14/05/2024	404001	2037	07	2037		2037

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
220	14/05/2024	404172	8571	07	8571		8571
221	14/05/2024	404171	2631	07	2631		2631
242	17/05/2024	404385	1834	08	1834		1834
243	17/05/2024	404384	14405	01	14405		14405
245	17/05/2024	404161	1992	07	1992	184 TR1	1808
247	17/05/2024	404382	48075	01	48075	18 UTII , 42 UTIS	48015
247	17/05/2024	404383	30447	07	30447		30447
251	17/05/2024	404310	3456	11	3456		3456
256	21/05/2024	404476	28087	01	28087	9 UTII , 21 UTIS , 25 LIC	28032
256	21/05/2024	404478	17375	07	17375		17375
263	24/05/2024	402105	1200	11	1200		1200
268	27/05/2024	404754	237000	01	237000	72 UTII , 168 UTIS , 40 LIC	201170
268	27/05/2024	404757	154500	07	154500		154500
271	27/05/2024	404740	136200	01	136200	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	100020
271	27/05/2024	404743	87270	07	87270		87270

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
273	27/05/2024	404625	99300	01	99300	27 UTII , 63 UTIS , 40 LIC	84275
273	27/05/2024	404628	63705	07	63705		63705
275	27/05/2024	404620	134100	01	134100	15000 GPF , 36 UTII , 84 UTIS , 80 LIC , 2837 PLI	116063
275	27/05/2024	404622	88635	07	88635		88635
299	28/05/2024	404769	373000	01	373000	108 UTII , 252 UTIS , 140 LIC , 3016 PLI	313534
299	28/05/2024	404772	247788	07	247788		247788
302	28/05/2024	405289	303300	01	303300	60000 GPF , 72 UTII , 168 UTIS , 80 LIC	242980
302	28/05/2024	405291	198480	07	198480		198480
303	28/05/2024	405294	476600	01	476600	370 LF , 153 UTII , 357 UTIS , 85 LIC	404145
303	28/05/2024	405295	304110	07	304110		304110
308	28/05/2024	404698	338600	01	338600	210 LF , 117 UTII , 273 UTIS , 40 LIC	287170
308	28/05/2024	404700	223686	07	223686		223686
316	28/05/2024	404846	376800	01	376800	110000 GPF , 90 UTII , 210 UTIS , 160 LIC , 1115 PLI	265225
316	28/05/2024	404847	242655	07	242655		242655
317	28/05/2024	404844	289600	01	289600	72 UTII , 168 UTIS , 100 LIC , 2428 PLI	243392

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
317	28/05/2024	404845	187485	07	187485		187485
320	28/05/2024	404739	187900	01	187900	54 UTII , 126 UTIS , 40 LIC	159495
320	28/05/2024	404742	125246	07	125246		125246
322	28/05/2024	404934	20300	01	20300	9 UTII , 21 UTIS	17225
322	28/05/2024	404936	13530	07	13530		13530
323	28/05/2024	404931	85100	01	85100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	45000
323	28/05/2024	404932	56535	07	56535		56535
326	28/05/2024	405164	67900	01	67900	27 UTII , 63 UTIS	57625
326	28/05/2024	405168	44865	07	44865		44865
337	29/05/2024	404641	442800	01	442800	144 UTII , 336 UTIS , 65 LIC , 2326 PLI	373509
337	29/05/2024	404647	292455	07	292455		292455
338	29/05/2024	404637	382100	01	382100	206100 GPF , 90 UTII , 210 UTIS , 220 LIC	175480
338	29/05/2024	404640	248460	07	248460		248460
342	29/05/2024	404665	527000	01	527000	153 UTII , 357 UTIS , 160 LIC , 813 PLI	444043
342	29/05/2024	404666	341100	07	341100		341100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
343	29/05/2024	404642	205700	01	205700	77000 GPF , 54 UTII , 126 UTIS , 80 LIC	128440
343	29/05/2024	404648	131745	07	131745		131745
347	29/05/2024	405379	29300	01	29300	9 UTII , 21 UTIS	24875
347	29/05/2024	405380	20280	07	20280		20280
348	29/05/2024	405376	506600	01	506600	162 UTII , 378 UTIS , 40 LIC , 6007 PLI	424023
348	29/05/2024	405378	328860	07	328860		328860
349	29/05/2024	405366	384600	01	384600	156000 GPF , 90 UTII , 210 UTIS , 160 LIC	228140
349	29/05/2024	405373	247335	07	247335		247335
350	29/05/2024	405021	325600	01	325600	99 UTII , 231 UTIS , 80 LIC	284630
350	29/05/2024	405022	217473	07	217473		217473
353	29/05/2024	405018	201000	01	201000	63 UTII , 147 UTIS , 65 LIC	170575
353	29/05/2024	405019	131625	07	131625		131625
354	29/05/2024	405014	174100	01	174100	57000 GPF , 45 UTII , 105 UTIS , 145 LIC	116805
354	29/05/2024	405016	112710	07	112710		112710
360	29/05/2024	404850	205200	01	205200	54 UTII , 126 UTIS , 40 LIC , 603 PLI	173597

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
360	29/05/2024	404851	131445	07	131445		131445
362	29/05/2024	404862	124100	01	124100	36 UTII , 84 UTIS , 40 LIC , 1442 PLI	103883
362	29/05/2024	404863	79935	07	79935		79935
363	29/05/2024	404860	64100	01	64100	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	54000
363	29/05/2024	404861	41235	07	41235		41235
366	29/05/2024	404923	328000	01	328000	94000 GPF , 81 UTII , 189 UTIS , 200 LIC	233530
366	29/05/2024	404987	205700	07	205700		205700
367	29/05/2024	404914	385600	01	385600	117 UTII , 273 UTIS , 80 LIC , 2130 PLI	325160
367	29/05/2024	404919	251985	07	251985		251985
369	29/05/2024	405518	87700	01	87700	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	57600
369	29/05/2024	405521	58095	07	58095		58095
370	29/05/2024	405519	288400	01	288400	108 UTII , 252 UTIS , 60 LIC	242120
370	29/05/2024	405520	195034	07	195034		195034
374	29/05/2024	405242	276800	01	276800	72 UTII , 168 UTIS , 120 LIC , 9406 PLI	225514
374	29/05/2024	405243	177180	07	177180		177180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
375	29/05/2024	404965	458800	01	458800	126 UTII , 294 UTIS , 245 LIC	389315
375	29/05/2024	404967	297180	07	297180		297180
376	29/05/2024	404970	55200	01	55200	6 UTII , 14 UTIS	55180
376	29/05/2024	404972	35895	07	35895		35895
377	29/05/2024	404961	351300	01	351300	148500 GPF , 90 UTII , 210 UTIS , 120 LIC	202380
377	29/05/2024	404962	227355	07	227355		227355
378	29/05/2024	404943	309800	01	309800	120000 GPF , 72 UTII , 168 UTIS , 80 LIC	189480
378	29/05/2024	404944	199680	07	199680		199680
383	29/05/2024	404947	448100	01	448100	135 UTII , 315 UTIS , 160 LIC	380275
383	29/05/2024	404949	289560	07	289560		289560
387	29/05/2024	404872	210200	01	210200	43000 GPF , 54 UTII , 126 UTIS , 180 LIC	166840
387	29/05/2024	404873	137145	07	137145		137145
388	29/05/2024	404764	165200	01	165200	54 UTII , 126 UTIS , 40 LIC	140200
388	29/05/2024	404766	107370	07	107370		107370
391	29/05/2024	404705	216800	01	216800	25000 GPF , 54 UTII , 126 UTIS , 140 LIC	191480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
391	29/05/2024	404707	138405	07	138405		138405
396	29/05/2024	404768	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS	54940
396	29/05/2024	404770	44775	07	44775		44775
397	29/05/2024	405030	418800	01	418800	135 UTII , 315 UTIS , 120 LIC , 3016 PLI	352394
397	29/05/2024	405032	272055	07	272055		272055
398	29/05/2024	404677	267800	01	267800	40 LIC , 90 UTII , 210 UTIS	227290
398	29/05/2024	404680	174480	07	174480		174480
399	29/05/2024	404674	225700	01	225700	59000 GPF , 54 UTII , 126 UTIS , 120 LIC	166400
399	29/05/2024	404675	146445	07	146445		146445
403	29/05/2024	405024	155100	01	155100	45000 GPF , 36 UTII , 84 UTIS	109980
403	29/05/2024	405026	101310	07	101310		101310
405	29/05/2024	404878	111700	01	111700	36 UTII , 84 UTIS	94825
405	29/05/2024	404879	72570	07	72570		72570
407	29/05/2024	404848	85100	01	85100	18 UTII , 42 UTIS	85040
407	29/05/2024	404849	56535	07	56535		56535

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11711833 - Salaries 7940982 - Allowances 1834 - Leave Travel Concession 4656 - Domestic T.E. 580 - LF 1346600 - GPF 3309 - UTII 7721 - UTIS 184 - TR1 3810 - LIC 35139 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/05/2024	403438	29064	01	29064		29064
4	03/05/2024	403441	440000	28	440000		440000
7	06/05/2024	403409	7793	07	7793		7793
8	06/05/2024	403372	31155	07	31155		31155
9	06/05/2024	403385	8028	07	8028		8028
76	08/05/2024	403979	83658	07	83658		83658
192	10/05/2024	404056	40000	28	40000		40000
201	13/05/2024	403840	29260	13	29260		29260
210	13/05/2024	403775	49778	13	49778		49778
211	13/05/2024	403823	63787	13	63787		63787
379	29/05/2024	405174	267600	01	267600	75000 GPF , 72 UTII , 168 UTIS , 260 LIC	192100
379	29/05/2024	405178	176835	07	176835		176835
380	29/05/2024	405181	278700	01	278700	93 UTII , 217 UTIS	240410
380	29/05/2024	405182	188820	07	188820		188820
381	29/05/2024	405165	2788600	01	2788600	1296 UTII , 3024 UTIS , 75 LIC	2365915

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
381	29/05/2024	405169	1867560	07	1867560		1867560
382	29/05/2024	405159	1038500	01	1038500	150000 GPF , 216 UTII , 504 UTIS	887780
382	29/05/2024	405161	655500	07	655500		655500

4402464 - Salaries 3019349 - Allowances 142825 - Office Expenses 480000 - Professional Services 225000 - GPF 1677 - UTII 3913 - UTIS 335 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2024	403328	677333	28	677333		677333
10	06/05/2024	403546	34782	07	34782		34782
11	06/05/2024	403551	9852	07	9852		9852
12	06/05/2024	403549	90114	07	90114		90114
13	06/05/2024	403547	1560	07	1560		1560
14	06/05/2024	403548	2965	07	2965		2965
15	06/05/2024	403608	10202	07	10202		10202
16	06/05/2024	403429	3600	13	3600		3600
17	06/05/2024	403403	5720	29	5720		5720
38	07/05/2024	403418	1950	13	1950		1950
209	13/05/2024	403787	39894	13	39894		39894
231	15/05/2024	404282	1100	29	1100		1100
329	28/05/2024	404988	3003800	01	3003800	1404 UTII , 3276 UTIS , 6794 PLI	2541756
329	28/05/2024	404990	2018280	07	2018280		2018280
330	28/05/2024	405000	328400	01	328400	60000 GPF , 108 UTII , 252 UTIS	268040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
330	28/05/2024	405001	213240	07	213240		213240
331	28/05/2024	404952	1027700	01	1027700	125000 GPF , 288 UTII , 672 UTIS	901740
331	28/05/2024	404954	659820	07	659820		659820
332	28/05/2024	404963	85000	01	85000	180 LF , 35000 GPF , 27 UTII , 63 UTIS , 100 LIC	49630
332	28/05/2024	404964	53100	07	53100		53100
333	28/05/2024	404996	364800	01	364800	111 UTII , 259 UTIS , 100 LIC	312595
333	28/05/2024	404997	243180	07	243180		243180
334	28/05/2024	404978	75500	01	75500	18000 GPF , 18 UTII , 42 UTIS , 65 LIC	57375
334	28/05/2024	404981	50700	07	50700		50700

4885200 - Salaries 3387795 - Allowances 45444 - Office Expenses 677333 - Professional Services 180 - LF 238000 - GPF 1956 - UTII 4564 - UTIS 265 - LIC 6794 - PLI
6820 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	07/05/2024	403739	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2024	403411	62221	13	62221		62221
200	13/05/2024	404132	1769	13	1769		1769

63990 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	09/05/2024	403947	1140	13	1140		1140
198	10/05/2024	404144	329	13	329		329
199	10/05/2024	404113	329	13	329		329
202	13/05/2024	403951	2360	13	2360		2360
204	13/05/2024	404124	1179	13	1179		1179
205	13/05/2024	404176	2044	13	2044		2044
206	13/05/2024	404207	1178	13	1178		1178
207	13/05/2024	404119	2488	13	2488		2488
208	13/05/2024	404117	1179	13	1179		1179
212	14/05/2024	404213	1179	13	1179		1179
213	14/05/2024	404141	943	13	943		943
222	14/05/2024	404257	1216	13	1216		1216
223	14/05/2024	404254	2002	13	2002		2002
224	14/05/2024	404264	1248	13	1248		1248
225	14/05/2024	404258	329	13	329		329

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	14/05/2024	404255	1179	13	1179		1179
227	14/05/2024	404256	1650	13	1650		1650
232	15/05/2024	404273	2416	13	2416		2416
233	15/05/2024	404222	1179	13	1179		1179
234	15/05/2024	404281	2448	13	2448		2448
239	16/05/2024	404223	2160	13	2160		2160
249	17/05/2024	404406	1179	13	1179		1179
252	20/05/2024	404506	162147	13	162147		162147
253	20/05/2024	404441	2880	13	2880		2880
254	20/05/2024	404512	1097	13	1097		1097
255	20/05/2024	404304	2686	13	2686		2686
257	21/05/2024	404342	2683	13	2683		2683
258	21/05/2024	404344	9519	13	9519		9519
259	21/05/2024	404525	1054	13	1054		1054
384	29/05/2024	405401	17731	13	17731		17731

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
385	29/05/2024	405008	6914	13	6914		6914

238065 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	08/05/2024	403810	3359	07	3359		3359
197	10/05/2024	404080	27000	02	27000		27000
294	27/05/2024	404852	112000	01	112000	36 UTII , 84 UTIS	95080
294	27/05/2024	404853	73950	07	73950		73950

112000 - Salaries 27000 - Wages 77309 - Allowances

36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 2202 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
262	23/05/2024	405006	0	27	0	-4948 WA	4948
267	24/05/2024	405309	0	27	0	-14750 WA	14750

0 - Minor civil and electric Works

-19698 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
240	16/05/2024	404442	0	27	0	-133315 WA	133315
260	22/05/2024	404762	0	27	0	-161703 WA	161703
266	24/05/2024	405353	0	27	0	-500 WA	500
0 - Minor civil and electric Works					-295518	- WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
241	16/05/2024	404450	0	27	0	-115843 WA	115843
261	22/05/2024	404778	0	27	0	-13698 WA	13698
265	24/05/2024	405569	0	27	0	-1439 WA	1439

0 - Minor civil and electric Works

-130980 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/05/2024	403815	2631	07	2631		2631
10	27/05/2024	405126	87700	01	87700	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	57580
10	27/05/2024	405127	58095	07	58095		58095

87700 - Salaries 60726 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403585	2886	07	2886		2886
2	06/05/2024	403586	3600	07	3600		3600
4	15/05/2024	403329	0	09	0		0
5	21/05/2024	404417	1500	11	1500		1500
6	21/05/2024	404418	1000	11	1000		1000
7	22/05/2024	404524	15689	24	15689		15689
8	22/05/2024	404415	2000	11	2000		2000
9	22/05/2024	404459	6336	09	6336		6336
11	29/05/2024	405253	77700	01	77700	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	57615
11	29/05/2024	405254	52020	07	52020		52020
12	29/05/2024	404992	96200	01	96200	36 UTII , 84 UTIS	81650
12	29/05/2024	404994	64470	07	64470		64470
13	30/05/2024	405505	26400	01	26400	9 UTII , 21 UTIS , 25 LIC	26345
13	30/05/2024	405509	14520	07	14520		14520
14	30/05/2024	405349	9552	01	9552	9 UTII , 21 UTIS , 40 LIC	9482

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	30/05/2024	405351	5731	07	5731		5731

209852 - Salaries 143227 - Allowances 6336 - Training Expenses 4500 - Domestic T.E. 15689 - Fuels 20000 - GPF 72 - UTII 168 - UTIS 90 - LIC and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/05/2024	404045	1457	13	1457		1457

1457 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	403421	5106	07	5106		5106
2	07/05/2024	403422	7626	07	7626		7626
3	10/05/2024	404042	29064	01	29064		29064
10	27/05/2024	405206	254200	01	254200	90 UTII , 210 UTIS	215770
10	27/05/2024	405208	176820	07	176820		176820
11	27/05/2024	405200	170200	01	170200	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	104990
11	27/05/2024	405202	112920	07	112920		112920
12	28/05/2024	404484	50820	14	50820		50820

453464 - Salaries 302472 - Allowances 50820 - Rents, Rates, Taxes for Land and Buildings

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 05 2205 00 789 05 02

Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Branch Libraries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/05/2024	404149	81501	13	81501		81501

81501 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 2205 00 105 02 02

Building Programmes, Art and Culture, Secondary Education, Public Libraries, Maintenance of Public Library Buildings, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/05/2024	404532	0	27	0	-48577 WA	48577

0 - Minor civil and electric Works

-48577 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	03/05/2024	403359	21798	01	21798		21798
55	08/05/2024	403826	300000	28	300000		300000
61	08/05/2024	403900	230	19	230		230
62	08/05/2024	403899	2600	19	2600		2600
75	10/05/2024	404111	1000	19	1000		1000
88	10/05/2024	403975	42369	07	42369		42369
94	10/05/2024	404021	53307	07	53307		53307
131	17/05/2024	404214	21600	13	21600		21600
150	20/05/2024	404435	12877	01	12877	36 UTII , 84 UTIS	12757
150	20/05/2024	404436	8075	07	8075		8075
151	20/05/2024	404369	110000	28	110000		110000
152	20/05/2024	404388	8699	24	8699		8699
153	20/05/2024	404463	1005	11	1005		1005
200	29/05/2024	405485	1843400	01	1843400	420 LF , 585 UTII , 1365 UTIS , 415 LIC , 3077 PLI	1561028
200	29/05/2024	405486	1444417	07	1444417		1444417

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	29/05/2024	405426	1475200	01	1475200	500200 GPF , 279 UTII , 651 UTIS , 715 LIC	973355
215	29/05/2024	405429	1100859	07	1100859		1100859

3353275 - Salaries 2649027 - Allowances 1005 - Domestic T.E. 21600 - Office Expenses 3830 - Digital Equipment 8699 - Fuels and Lubricants 410000 - Professional Services 420 - LF 500200 - GPF 900 - UTII 2100 - UTIS 1130 - LIC 3077 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	07/05/2024	403390	3976	13	3976		3976
33	07/05/2024	403302	764127	13	764127		764127
117	13/05/2024	404163	1179	13	1179		1179
118	13/05/2024	404088	28788	13	28788		28788
123	16/05/2024	404168	150930	13	150930		150930
126	16/05/2024	404362	294	13	294		294
129	16/05/2024	404205	1177	13	1177		1177
130	16/05/2024	404360	5331	13	5331		5331
168	21/05/2024	404411	771985	13	771985		771985
171	22/05/2024	404549	683262	13	683262		683262

2411049 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	07/05/2024	403416	34000	28	34000		34000
51	08/05/2024	403863	2838	07	2838		2838
52	08/05/2024	403864	4047	07	4047		4047
77	10/05/2024	404169	7266	01	7266		7266
127	16/05/2024	403956	400	13	400		400
175	24/05/2024	404784	22000	28	22000		22000
185	29/05/2024	405414	134900	01	134900	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	84770
185	29/05/2024	405418	102653	07	102653		102653
186	29/05/2024	405324	94600	01	94600	27 UTII , 63 UTIS , 50 LIC	80270
186	29/05/2024	405326	73110	07	73110		73110

236766 - Salaries 182648 - Allowances 400 - Office Expenses 56000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2024	403274	1853600	01	1853600	276000 GPF , 378 UTII , 882 UTIS , 250 LIC , 3088 PLI	1573002
1	02/05/2024	403275	1222002	07	1222002		1222002
4	02/05/2024	403280	1668200	01	1668200	1090 LF , 250230 TR1 , 513 UTII , 1197 UTIS , 140 LIC , 2940 PLI	1412090
4	02/05/2024	403281	1368140	07	1368140		1368140
5	02/05/2024	403268	1253880	01	1253880	210 LF , 443000 GPF , 315 UTII , 735 UTIS , 495 LIC	809125
5	02/05/2024	403269	917085	07	917085		917085
6	02/05/2024	403270	1325800	01	1325800	210 LF , 193470 TR1 , 438 UTII , 1022 UTIS , 245 LIC , 4255 PLI	1126160
6	02/05/2024	403271	1012270	07	1012270		1012270
7	02/05/2024	403300	3367500	01	3367500	450 UTII , 1050 UTIS	3366000
7	02/05/2024	403301	2931750	07	2931750		2931750
8	02/05/2024	403266	2724900	01	2724900	408735 TR1 , 720 UTII , 1680 UTIS , 560 LIC	2313205
8	02/05/2024	403267	2074800	07	2074800		2074800
9	02/05/2024	403264	2380400	01	2380400	660 LF , 357060 TR1 , 630 UTII , 1470 UTIS , 560 LIC , 5342 PLI	2014678
9	02/05/2024	403265	1878790	07	1878790		1878790
10	02/05/2024	403262	3343100	01	3343100	1074000 GPF , 684 UTII , 1596 UTIS , 1120 LIC	2265700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/05/2024	403263	2552870	07	2552870		2552870
11	02/05/2024	403284	807800	01	807800	420 LF , 1250 COMP , 127873 TR1 , 243 UTII , 567 UTIS , 250 LIC , 1094 PLI	676103
11	02/05/2024	403285	615240	07	615240		615240
12	02/05/2024	403289	174800	01	174800	50000 GPF , 36 UTII , 84 UTIS	124680
12	02/05/2024	403290	134580	07	134580		134580
13	02/05/2024	403282	748100	01	748100	194338 GPF , 180 UTII , 420 UTIS , 360 LIC	552802
13	02/05/2024	403283	530360	07	530360		530360
14	02/05/2024	403276	2015400	01	2015400	302310 TR1 , 756 UTII , 1764 UTIS , 525 LIC , 2812 PLI	1707233
14	02/05/2024	403277	1447187	07	1447187		1447187
15	02/05/2024	403278	816200	01	816200	420 LF , 311100 GPF , 198 UTII , 462 UTIS , 500 LIC , 1815 PLI	501705
15	02/05/2024	403279	632100	07	632100		632100
27	03/05/2024	403361	66000	01	66000	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	45930
27	03/05/2024	403362	48380	07	48380		48380
34	07/05/2024	402988	25350	29	25350		25350
35	07/05/2024	403419	22261	21	22261		22261

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	07/05/2024	403420	96782	21	96782		96782
37	07/05/2024	403558	50862	01	50862		50862
38	07/05/2024	403560	60000	01	60000		60000
39	07/05/2024	403559	121124	01	121124		121124
43	07/05/2024	403566	291252	01	291252	44000 GPF , 36 UTII , 84 UTIS	247132
43	07/05/2024	403569	189899	07	189899		189899
63	08/05/2024	403596	74425	07	74425		74425
64	08/05/2024	403600	23164	07	23164		23164
65	08/05/2024	403602	22443	07	22443		22443
66	08/05/2024	403603	21540	07	21540		21540
67	08/05/2024	403601	48507	07	48507		48507
68	08/05/2024	403598	60122	07	60122		60122
69	08/05/2024	403347	8325	24	8325		8325
70	08/05/2024	403348	107008	21	107008		107008
71	08/05/2024	403743	1416	29	1416		1416

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	08/05/2024	403614	9204	21	9204		9204
73	08/05/2024	404089	808000	28	808000		808000
78	10/05/2024	404187	1116	07	1116		1116
81	10/05/2024	404085	4950	13	4950		4950
82	10/05/2024	404108	75240	07	75240		75240
83	10/05/2024	404105	43535	07	43535		43535
84	10/05/2024	404104	100629	07	100629		100629
85	10/05/2024	404106	38031	07	38031		38031
102	10/05/2024	404086	5600	49	5600		5600
103	10/05/2024	404150	74555	07	74555		74555
119	13/05/2024	402114	53138	11	53138		53138
120	14/05/2024	403636	14260	01	14260		14260
120	14/05/2024	403638	9982	07	9982		9982
121	16/05/2024	404309	338000	28	338000		338000
134	17/05/2024	404380	470	07	470		470

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
135	17/05/2024	404338	17784	07	17784	1736 TR1	16048
136	17/05/2024	404336	17152	07	17152		17152
137	17/05/2024	404337	7704	07	7704		7704
138	17/05/2024	404160	7113	29	7113		7113
139	17/05/2024	404231	24308	21	24308		24308
140	17/05/2024	404333	4959	13	4959		4959
141	17/05/2024	404232	24640	21	24640		24640
144	20/05/2024	404234	2411	11	2411		2411
145	20/05/2024	404235	2237	11	2237		2237
146	20/05/2024	404315	5959	29	5959		5959
147	20/05/2024	404395	82763	21	82763		82763
148	20/05/2024	404376	3700	29	3700		3700
154	21/05/2024	404313	136160	11	136160		136160
161	21/05/2024	404499	118448	21	118448		118448
162	21/05/2024	404429	780	08	780		780

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	21/05/2024	404312	15666	21	15666		15666
164	21/05/2024	404425	18550	13	18550		18550
165	21/05/2024	404431	40	08	40		40
166	21/05/2024	404430	15300	01	15300		15300
167	21/05/2024	404432	30200	01	30200		30200
170	22/05/2024	404455	16358	29	16358		16358
176	24/05/2024	404233	7280	11	7280		7280
177	24/05/2024	404367	0	29	0		0
187	29/05/2024	404887	1990000	01	1990000	3088 PLI , 348000 GPF , 414 UTII , 966 UTIS , 190 LIC	1637342
187	29/05/2024	404889	1347440	07	1347440		1347440
188	29/05/2024	404892	2015400	01	2015400	756 UTII , 1764 UTIS , 525 LIC , 2812 PLI	1707233
188	29/05/2024	404895	1453886	07	1453886		1453886
189	29/05/2024	404910	748100	01	748100	194338 GPF , 180 UTII , 420 UTIS , 360 LIC	552802
189	29/05/2024	404913	530360	07	530360		530360
190	29/05/2024	404915	807800	01	807800	420 LF , 1250 COMP , 243 UTII , 567 UTIS , 250 LIC , 1094 PLI	683999

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
190	29/05/2024	404917	615240	07	615240		615240
191	29/05/2024	405137	3250400	01	3250400	1120 LIC , 1079000 GPF , 666 UTII , 1554 UTIS	2168060
191	29/05/2024	405140	2482400	07	2482400		2482400
192	29/05/2024	405462	2597300	01	2597300	660 LF , 684 UTII , 1596 UTIS , 640 LIC , 5342 PLI	2198783
192	29/05/2024	405464	2033230	07	2033230		2033230
193	29/05/2024	405546	2508000	01	2508000	666 UTII , 1554 UTIS , 480 LIC	2129100
193	29/05/2024	405547	1907310	07	1907310		1907310
194	29/05/2024	404906	3367500	01	3367500	450 UTII , 1050 UTIS	3366000
194	29/05/2024	404907	2907450	07	2907450		2907450
195	29/05/2024	405152	1325800	01	1325800	210 LF , 438 UTII , 1022 UTIS , 245 LIC , 4255 PLI	1126160
195	29/05/2024	405153	1012270	07	1012270		1012270
196	29/05/2024	405148	1311200	01	1311200	210 LF , 461200 GPF , 315 UTII , 735 UTIS , 510 LIC	848230
196	29/05/2024	405150	956690	07	956690		956690
197	29/05/2024	404897	816200	01	816200	420 LF , 295100 GPF , 198 UTII , 462 UTIS , 500 LIC , 1815 PLI	517705
197	29/05/2024	404900	632100	07	632100		632100

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
198	29/05/2024	404902	1668200	01	1668200	1090 LF , 513 UTII , 1197 UTIS , 140 LIC , 2940 PLI	1412090
198	29/05/2024	404904	1368140	07	1368140		1368140

45534578 - Salaries 35438368 - Allowances 820 - Leave Travel Concession 201226 - Domestic T.E. 6020 - LF 2500 - COMP 4790076 - GPF 11109 - UTII 25921 - UTIS 1641414 - TR1 10005 - LIC 42692 -
 28459 - Office Expenses 501080 - Materials and Supplies 8325 - Fuels and Lubricants 1146000 - PLI
 Professional Services 59896 - Repair and Maintenance 5600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 01 110 09 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Government Pharmacy,Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
159	21/05/2024	404504	26709	21	26709		26709

26709 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	03/05/2024	403352	60000	28	60000		60000
111	10/05/2024	403993	2100	07	2100		2100
201	29/05/2024	405460	70000	01	70000	12500 GPF , 18 UTII , 42 UTIS	57440
201	29/05/2024	405461	48800	07	48800		48800

70000 - Salaries 50900 - Allowances 60000 - Professional Services

12500 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	03/05/2024	403356	50000	28	50000		50000
76	10/05/2024	404097	24900	21	24900		24900
114	10/05/2024	404032	2112	07	2112		2112
202	29/05/2024	405500	111500	01	111500	2651 LF , 27 UTII , 63 UTIS , 25 LIC	92009
202	29/05/2024	405501	66190	07	66190		66190

111500 - Salaries 68302 - Allowances 24900 - Materials and Supplies 50000 - Professional Services 2651 - LF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	03/05/2024	403355	50000	28	50000		50000
91	10/05/2024	403978	1233	07	1233		1233
204	29/05/2024	405436	41100	01	41100	9 UTII , 21 UTIS	34905
204	29/05/2024	405440	31460	07	31460		31460

41100 - Salaries 32693 - Allowances 50000 - Professional Services

9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	03/05/2024	403354	50000	28	50000		50000
90	10/05/2024	404027	1233	07	1233		1233
160	21/05/2024	404498	70088	21	70088		70088
203	29/05/2024	405494	41100	01	41100	9 UTII , 21 UTIS	34905
203	29/05/2024	405495	31460	07	31460		31460

41100 - Salaries 32693 - Allowances 70088 - Materials and Supplies 50000 - Professional Services 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	03/05/2024	403353	50000	28	50000		50000
89	10/05/2024	404035	1758	07	1758		1758
205	29/05/2024	405502	58600	01	58600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	53530
205	29/05/2024	405503	41960	07	41960		41960

58600 - Salaries 43718 - Allowances 50000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	10/05/2024	404095	14562	29	14562		14562
142	20/05/2024	404099	2750	29	2750		2750
143	20/05/2024	404098	10150	29	10150		10150

27462 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	03/05/2024	403351	60000	28	60000		60000
48	07/05/2024	403682	2154	07	2154		2154
108	10/05/2024	403987	10842	07	10842		10842
115	10/05/2024	403977	3783	07	3783		3783
179	27/05/2024	405196	71800	01	71800	18 UTII , 42 UTIS	60970
179	27/05/2024	405198	67740	07	67740		67740
206	29/05/2024	405432	126100	01	126100	45 UTII , 105 UTIS	107035
206	29/05/2024	405434	101590	07	101590		101590
207	29/05/2024	405450	298200	01	298200	85500 GPF , 81 UTII , 189 UTIS , 105 LIC	212325
207	29/05/2024	405452	218270	07	218270		218270

496100 - Salaries 404379 - Allowances 60000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/05/2024	403388	14532	01	14532		14532
28	07/05/2024	403392	690	13	690		690
29	07/05/2024	403393	2000	13	2000		2000
30	07/05/2024	403394	15287	21	15287		15287
31	07/05/2024	403391	850	19	850		850
41	07/05/2024	403683	180000	28	180000		180000
44	07/05/2024	403617	22170	07	22170		22170
45	07/05/2024	403618	13170	07	13170		13170
56	08/05/2024	403691	1514	21	1514		1514
58	08/05/2024	403695	3200	29	3200		3200
59	08/05/2024	403692	9289	24	9289		9289
60	08/05/2024	403694	184	21	184		184
128	16/05/2024	404293	7162	24	7162		7162
132	17/05/2024	404291	10500	21	10500		10500
133	17/05/2024	404283	3600	21	3600		3600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	21/05/2024	404497	1900	13	1900		1900
180	27/05/2024	405180	739000	01	739000	198 UTII , 462 UTIS , 80 LIC , 1212 PLI	626198
180	27/05/2024	405183	578880	07	578880		578880
183	27/05/2024	405184	439000	01	439000	135000 GPF , 90 UTII , 210 UTIS , 130 LIC	303570
183	27/05/2024	405187	316099	07	316099		316099

1192532 - Salaries 930319 - Allowances 4590 - Office Expenses 850 - Digital Equipment 31085 - Materials and Supplies 16451 - Fuels and Lubricants 180000 - Professional Services 3200 - Repair and Maintenance 135000 - GPF 288 - UTII 672 - UTIS 210 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/05/2024	403360	14532	01	14532		14532
47	07/05/2024	403623	466	07	466		466
54	08/05/2024	403827	60000	28	60000		60000
87	10/05/2024	404024	24607	07	24607		24607
106	10/05/2024	403985	32480	07	32480		32480
172	23/05/2024	404541	56000	28	56000		56000
181	27/05/2024	405188	19900	01	19900	3 UTII , 7 UTIS	19890
181	27/05/2024	405191	17390	07	17390		17390
184	28/05/2024	405420	56000	28	56000		56000
208	29/05/2024	405489	829300	01	829300	219 UTII , 511 UTIS , 120 LIC	701070
208	29/05/2024	405491	651229	07	651229		651229
209	29/05/2024	405447	1035300	01	1035300	280000 GPF , 207 UTII , 483 UTIS , 360 LIC , 2025 PLI	752225
209	29/05/2024	405448	797810	07	797810		797810

1899032 - Salaries 1523982 - Allowances 172000 - Professional Services

280000 - GPF 429 - UTII 1001 - UTIS 480 - LIC 2025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	07/05/2024	403685	60000	28	60000		60000
49	07/05/2024	403615	5409	07	5409		5409
50	07/05/2024	403612	9942	07	9942		9942
122	16/05/2024	404355	56000	28	56000		56000
182	27/05/2024	405144	331400	01	331400	91000 GPF , 81 UTII , 189 UTIS , 140 LIC	239990
182	27/05/2024	405149	239389	07	239389		239389
229	30/05/2024	405652	180300	01	180300	45 UTII , 105 UTIS , 40 LIC	153065
229	30/05/2024	405653	137930	07	137930		137930

511700 - Salaries 392670 - Allowances 116000 - Professional Services

91000 - GPF 126 - UTII 294 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	08/05/2024	403867	120000	28	120000		120000
74	10/05/2024	403859	27999	21	27999		27999
93	10/05/2024	404020	1515	07	1515		1515
110	10/05/2024	404017	2553	07	2553		2553
157	21/05/2024	404270	13000	21	13000		13000
210	29/05/2024	405483	52000	01	52000	18 UTII , 42 UTIS	44140
210	29/05/2024	405484	43350	07	43350		43350
228	30/05/2024	405478	85100	01	85100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	65000
228	30/05/2024	405479	65910	07	65910		65910

137100 - Salaries 113328 - Allowances 40999 - Materials and Supplies 120000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	10/05/2024	404011	2616	07	2616		2616
109	10/05/2024	404007	1656	07	1656		1656
211	29/05/2024	405474	121500	01	121500	27 UTII , 63 UTIS , 40 LIC	103145
211	29/05/2024	405475	106280	07	106280		106280
212	29/05/2024	405471	55200	01	55200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	15130
212	29/05/2024	405473	45270	07	45270		45270

176700 - Salaries 155822 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	03/05/2024	403350	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	10/05/2024	404025	5040	07	5040		5040
112	10/05/2024	403991	6198	07	6198		6198
213	29/05/2024	405492	168000	01	168000	54 UTII , 126 UTIS , 50 LIC , 445 PLI	142125
213	29/05/2024	405493	139761	07	139761		139761
214	29/05/2024	405457	256200	01	256200	660 LF , 98500 GPF , 63 UTII , 147 UTIS , 175 LIC , 752 PLI	155903
214	29/05/2024	405458	198420	07	198420		198420

424200 - Salaries 349419 - Allowances

660 - LF 98500 - GPF 117 - UTII 273 - UTIS 225 - LIC 1197 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	07/05/2024	403634	2364	07	2364		2364
86	10/05/2024	404022	7557	07	7557		7557
107	10/05/2024	403982	9237	07	9237		9237
149	20/05/2024	404370	56000	28	56000		56000
178	27/05/2024	405210	78800	01	78800	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	65700
178	27/05/2024	405211	59430	07	59430		59430
218	30/05/2024	405441	345100	01	345100	440 LF , 145000 GPF , 72 UTII , 168 UTIS , 130 LIC , 3252 PLI	196038
218	30/05/2024	405443	261490	07	261490		261490
219	30/05/2024	405487	276100	01	276100	440 LF , 90 UTII , 210 UTIS , 125 LIC , 1917 PLI	231903
219	30/05/2024	405488	214840	07	214840		214840

700000 - Salaries 554918 - Allowances 56000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	10/05/2024	403989	1725	07	1725		1725
116	10/05/2024	404038	17871	07	17871		17871
158	21/05/2024	404467	32445	11	32445		32445
217	30/05/2024	405453	57500	01	57500	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	37430
217	30/05/2024	405454	41300	07	41300		41300
220	30/05/2024	405507	569600	01	569600	135 UTII , 315 UTIS , 240 LIC , 8312 PLI	475158
220	30/05/2024	405508	444390	07	444390		444390

627100 - Salaries 505286 - Allowances 32445 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	03/05/2024	403349	60000	28	60000		60000
96	10/05/2024	404029	1980	07	1980		1980
221	30/05/2024	405496	66000	01	66000	18 UTII , 42 UTIS , 40 LIC	56000
221	30/05/2024	405497	46400	07	46400		46400

66000 - Salaries 48380 - Allowances 60000 - Professional Services

18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	10/05/2024	404019	7425	07	7425		7425
104	10/05/2024	403995	1812	07	1812		1812
222	30/05/2024	405463	60400	01	60400	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	30330
222	30/05/2024	405465	43040	07	43040		43040
223	30/05/2024	405480	247500	01	247500	63 UTII , 147 UTIS , 80 LIC	210085
223	30/05/2024	405481	196820	07	196820		196820

307900 - Salaries 249097 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	08/05/2024	403868	60000	28	60000		60000
100	10/05/2024	404037	6234	07	6234		6234
155	21/05/2024	404472	32460	11	32460		32460
224	30/05/2024	405504	248200	01	248200	370 LF , 63 UTII , 147 UTIS , 80 LIC , 3221 PLI	207089
224	30/05/2024	405506	186400	07	186400		186400

248200 - Salaries 192634 - Allowances 32460 - Domestic T.E. 60000 - Professional Services

370 - LF 63 - UTII 147 - UTIS 80 - LIC 3221 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	10/05/2024	403984	1707	07	1707		1707
225	30/05/2024	405599	56900	01	56900	18 UTII , 42 UTIS	48305
225	30/05/2024	405602	40940	07	40940		40940

56900 - Salaries 42647 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	10/05/2024	404014	1502	07	1502		1502
105	10/05/2024	403998	9328	07	9328		9328
226	30/05/2024	405476	49300	01	49300	12 UTII , 28 UTIS	38230
226	30/05/2024	405477	37730	07	37730		37730
227	30/05/2024	405469	290400	01	290400	93000 GPF , 54 UTII , 126 UTIS , 100 LIC	197120
227	30/05/2024	405470	193840	07	193840		193840

339700 - Salaries 242400 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/05/2024	403287	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
3	02/05/2024	403288	29120	07	29120		29120
80	10/05/2024	404128	1116	07	1116		1116
199	29/05/2024	405157	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
199	29/05/2024	405158	29120	07	29120		29120

74400 - Salaries 59356 - Allowances

30000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2024	403272	36100	01	36100	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	6045
2	02/05/2024	403286	28460	07	28460		28460
79	10/05/2024	404129	1083	07	1083		1083
216	30/05/2024	405154	36100	01	36100	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	6045
216	30/05/2024	405155	28460	07	28460		28460

72200 - Salaries 58003 - Allowances

60000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2210 06 107 04 02

Health,Medical and Public Health,Public Health,Public Health Laboratories,Department of Food and Drugs Testing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	16/05/2024	404090	66959	21	66959		66959
125	16/05/2024	404092	19911	21	19911		19911

86870 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 2210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	22/05/2024	404567	0	27	0	-175000 WA	175000
173	23/05/2024	405231	0	27	0	-108000 WA	108000

0 - Minor civil and electric Works

-283000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/05/2024	404031	4041	07	4041		4041
4	10/05/2024	403996	2478	07	2478		2478
10	30/05/2024	405466	90000	01	90000	18 UTII , 42 UTIS , 40 LIC	89900
10	30/05/2024	405467	69910	07	69910		69910
11	30/05/2024	405498	134700	01	134700	54 UTII , 126 UTIS , 844 PLI	113471
11	30/05/2024	405499	99950	07	99950		99950

224700 - Salaries 176379 - Allowances

72 - UTII 168 - UTIS 40 - LIC 844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/05/2024	404078	23586	07	23586		23586
5	21/05/2024	404016	12450	07	12450		12450
6	21/05/2024	404033	11136	07	11136		11136
7	24/05/2024	404552	820500	01	820500		820500
8	24/05/2024	404553	684170	07	684170		684170
12	30/05/2024	405688	415000	01	415000	205000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	207051
12	30/05/2024	405689	334050	07	334050		334050
13	30/05/2024	405690	405500	01	405500	90 UTII , 210 UTIS , 240 LIC , 6187 PLI	337948
13	30/05/2024	405691	350120	07	350120		350120

1641000 - Salaries 1415512 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 16 2211 00 200 01 02

Health,Family Welfare,Urban Health Services-Allopathy,Other Services and Supplies,Post-partum Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	403633	2100	07	2100		2100
9	27/05/2024	405207	70000	01	70000	9 UTII , 21 UTIS	69970
9	27/05/2024	405209	54150	07	54150		54150

70000 - Salaries 56250 - Allowances

9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	22/05/2024	404787	0	24	0	-19913 WA	19913
23	24/05/2024	405431	0	24	0	-5888 WA	5888

0 - Fuels and Lubricants

-25801 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2024	403455	659667	02	659667		659667
11	10/05/2024	404039	26280	02	26280		26280

685947 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/05/2024	403954	0	27	0	-107330 WA	107330
12	15/05/2024	404357	0	27	0	-301640 WA	301640
14	20/05/2024	404527	0	27	0	-398850 WA	398850
16	21/05/2024	404535	0	27	0	-810663 WA	810663
17	21/05/2024	404548	0	27	0	-9595 WA	9595
18	22/05/2024	404791	0	27	0	-881185 WA	881185
20	22/05/2024	404788	0	24	0	-252760 WA	252760
22	22/05/2024	404786	0	27	0	-234525 WA	234525
24	24/05/2024	405427	0	27	0	-34011 WA	34011
25	24/05/2024	405425	0	27	0	-38817 WA	38817
26	24/05/2024	405424	0	27	0	-43800 WA	43800
27	24/05/2024	405421	0	27	0	-42854 WA	42854
28	24/05/2024	405419	0	27	0	-57928 WA	57928
29	24/05/2024	405417	0	27	0	-46210 WA	46210
31	24/05/2024	405551	0	27	0	-142789 WA	142789

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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0 - Fuels and Lubricants 0 - Minor civil and electric Works

-3402957 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	20/05/2024	404530	0	27	0	-46240 WA	46240
30	24/05/2024	405416	0	27	0	-46450 WA	46450

0 - Minor civil and electric Works

-92690 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2215 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/05/2024	404789	0	27	0	-500 WA	500

0 - Minor civil and electric Works

-500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2215 01 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	20/05/2024	404528	0	27	0	-150021 WA	150021

0 - Minor civil and electric Works

-150021 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2024	403507	1266	07	1266		1266
3	06/05/2024	403556	2658	07	2658		2658
4	06/05/2024	403553	11631	07	11631		11631
5	07/05/2024	403544	12573	07	12573		12573
6	07/05/2024	403530	13002	07	13002		13002
7	07/05/2024	403503	1812	07	1812		1812
8	07/05/2024	403501	4779	07	4779		4779
9	07/05/2024	403536	14364	07	14364		14364
32	27/05/2024	404945	42200	01	42200	3000 GPF , 9 UTII , 21 UTIS	39170
32	27/05/2024	404946	28110	07	28110		28110
33	28/05/2024	405284	88600	01	88600	27 UTII , 63 UTIS , 65 LIC	75155
33	28/05/2024	405287	59910	07	59910		59910
34	28/05/2024	405271	291900	01	291900	104000 GPF , 63 UTII , 147 UTIS , 120 LIC	187570
34	28/05/2024	405273	191490	07	191490		191490
35	29/05/2024	404683	380500	01	380500	103000 GPF , 81 UTII , 189 UTIS , 160 LIC	277070

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	29/05/2024	404687	250620	07	250620		250620
36	29/05/2024	404684	159300	01	159300	69600 GPF , 36 UTII , 84 UTIS , 120 LIC	89460
36	29/05/2024	404686	115530	07	115530		115530
37	29/05/2024	404689	60400	01	60400	18 UTII , 42 UTIS , 60 LIC	51220
37	29/05/2024	404693	38940	07	38940		38940
38	29/05/2024	404718	433400	01	433400	121000 GPF , 99 UTII , 231 UTIS , 400 LIC	311670
38	29/05/2024	405561	315786	07	315786		315786
39	29/05/2024	404884	478800	01	478800	189 UTII , 441 UTIS	406350
39	29/05/2024	404886	350366	07	350366		350366

1935100 - Salaries 1412837 - Allowances

400600 - GPF 522 - UTII 1218 - UTIS 925 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/05/2024	405204	0	27	0	-2951 WA	2951
2	24/05/2024	405513	0	27	0	-1937 WA	1937

0 - Minor civil and electric Works

-4888 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/05/2024	403662	1608	07	1608		1608
4	07/05/2024	403659	9801	07	9801		9801
9	29/05/2024	405624	380300	01	380300	137000 GPF , 108 UTII , 252 UTIS , 160 LIC	242780
9	29/05/2024	405625	247080	07	247080		247080

380300 - Salaries 258489 - Allowances

137000 - GPF 108 - UTII 252 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/05/2024	404517	0	27	0	-46805 WA	46805
6	21/05/2024	404547	0	27	0	-23600 WA	23600

0 - Minor civil and electric Works

-70405 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403370	5724	07	5724		5724
2	06/05/2024	403371	1953	07	1953		1953
7	27/05/2024	404775	190800	01	190800	65000 GPF , 45 UTII , 105 UTIS , 125 LIC	125525
7	27/05/2024	404776	122580	07	122580		122580
8	27/05/2024	404777	70700	01	70700	21 UTII , 49 UTIS	63010
8	27/05/2024	404779	47820	07	47820		47820

261500 - Salaries 178077 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/05/2024	403592	1866	07	1866		1866
6	29/05/2024	405629	62200	01	62200	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	42100
6	29/05/2024	405630	40020	07	40020		40020

62200 - Salaries 41886 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/05/2024	404377	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	403589	726	07	726		726
5	29/05/2024	405632	24200	01	24200	5	29/05/2024
405633	17220	07	17220		17220	24200 - Salaries 17946 - Allowances	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/05/2024	403593	1964	07	1964		1964
7	29/05/2024	405635	68600	01	68600	21 UTII , 49 UTIS	57595
7	29/05/2024	405636	46560	07	46560		46560

68600 - Salaries 48524 - Allowances

21 - UTII 49 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/05/2024	403515	4471	07	4471		4471
11	07/05/2024	403504	2916	07	2916		2916
17	27/05/2024	404896	153600	01	153600	48 UTII , 112 UTIS , 25 LIC	130375
17	27/05/2024	404899	105834	07	105834		105834
22	27/05/2024	404550	97200	01	97200	45000 GPF , 27 UTII , 63 UTIS , 80 LIC	52030
22	27/05/2024	404551	63720	07	63720		63720

250800 - Salaries 176941 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/05/2024	403505	1020	07	1020		1020
15	27/05/2024	404885	34000	01	34000	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	28945
15	27/05/2024	404888	23100	07	23100		23100

34000 - Salaries 24120 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/05/2024	403508	4323	07	4323		4323
6	07/05/2024	403516	13128	07	13128		13128
16	27/05/2024	404890	145500	01	145500	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	105305
16	27/05/2024	404893	95400	07	95400		95400
21	27/05/2024	404903	584700	01	584700	210 LF , 102 UTII , 238 UTIS , 25 LIC	488439
21	27/05/2024	404905	393338	07	393338		393338

730200 - Salaries 506189 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/05/2024	403517	4083	07	4083		4083
18	27/05/2024	404909	153700	01	153700	27 UTII , 63 UTIS , 40 LIC	128103
18	27/05/2024	404916	103020	07	103020		103020

153700 - Salaries 107103 - Allowances

27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	403412	43596	01	43596		43596
8	07/05/2024	403519	7698	07	7698		7698
10	07/05/2024	403518	1149	07	1149		1149
14	27/05/2024	404564	55800	02	55800		55800
19	27/05/2024	404926	351800	01	351800	210 LF , 48 UTII , 112 UTIS , 140 LIC	296426
19	27/05/2024	404927	234820	07	234820		234820
20	27/05/2024	404921	38300	01	38300	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	18245
20	27/05/2024	404924	25680	07	25680		25680
24	28/05/2024	404608	10224	02	10224		10224

433696 - Salaries 66024 - Wages 269347 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 01 2225 01 789 30 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/05/2024	403462	2500000	49	2500000		2500000
3	06/05/2024	403428	0	49	0		0

2500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/05/2024	404082	50000	49	50000		50000

50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/05/2024	404146	3378	07	3378		3378
23	28/05/2024	405406	128800	01	128800	36 UTII , 84 UTIS , 40 LIC	109320
23	28/05/2024	405407	89775	07	89775		89775

128800 - Salaries 93153 - Allowances

36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	08/05/2024	403833	235	13	235		235
16	08/05/2024	403831	1769	13	1769		1769
17	08/05/2024	403829	1769	13	1769		1769
18	08/05/2024	403963	801	13	801		801
21	10/05/2024	404096	1179	13	1179		1179
30	16/05/2024	404225	1507	13	1507		1507
36	20/05/2024	404451	583	13	583		583
37	20/05/2024	404454	42288	13	42288		42288
40	21/05/2024	404474	3695	13	3695		3695

53826 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/05/2024	403726	765	07	765		765
12	08/05/2024	403725	3348	07	3348		3348
38	20/05/2024	404407	21798	01	21798		21798
39	20/05/2024	404408	13866	01	13866	2080 TR1	11786
39	20/05/2024	404409	10254	07	10254		10254
52	28/05/2024	405526	77500	01	77500	1000 CPIN , 27 UTII , 63 UTIS , 767 PLI	64018
52	28/05/2024	405527	51900	07	51900		51900
53	28/05/2024	405524	111600	01	111600	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	91430
53	28/05/2024	405525	72360	07	72360		72360
56	29/05/2024	405532	58600	01	58600	18 UTII , 42 UTIS , 40 LIC	49710
56	29/05/2024	405533	39561	07	39561		39561

283364 - Salaries 178188 - Allowances

1000 - CPIN 20000 - GPF 72 - UTII 168 - UTIS 2080 - TR1 120 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/05/2024	403955	2412	07	2412		2412
19	08/05/2024	403771	7266	01	7266		7266
44	27/05/2024	405559	105200	01	105200	10000 GPF , 27 UTII , 63 UTIS , 65 LIC	95045
44	27/05/2024	405560	68520	07	68520		68520

112466 - Salaries 70932 - Allowances

10000 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/05/2024	403727	4206	07	4206		4206
10	08/05/2024	403728	3798	07	3798		3798
54	28/05/2024	405528	140200	01	140200	80000 GPF , 36 UTII , 84 UTIS , 90 LIC	59990
54	28/05/2024	405529	92220	07	92220		92220
55	28/05/2024	405530	126600	01	126600	45 UTII , 105 UTIS , 50 LIC	107410
55	28/05/2024	405531	85410	07	85410		85410

266800 - Salaries 185634 - Allowances

80000 - GPF 81 - UTII 189 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/05/2024	403619	7266	01	7266		7266
14	08/05/2024	403958	3600	07	3600		3600
51	27/05/2024	405301	159000	01	159000	39 UTII , 91 UTIS	138845
51	27/05/2024	405302	109981	07	109981		109981

166266 - Salaries 113581 - Allowances

39 - UTII 91 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	403491	30042	07	30042		30042
2	07/05/2024	403492	7845	07	7845		7845
3	07/05/2024	403490	4158	07	4158		4158
8	08/05/2024	403324	32698	01	32698		32698
8	08/05/2024	403325	19293	07	19293		19293
20	10/05/2024	402930	19500	01	19500	9 UTII , 21 UTIS , 40 LIC	19430
20	10/05/2024	402933	12090	07	12090		12090
22	10/05/2024	403960	22352	01	22352		22352
23	10/05/2024	403961	53000	01	53000		53000
24	10/05/2024	403962	48441	01	48441		48441
26	14/05/2024	404138	253400	01	253400	72000 GPF , 72 UTII , 168 UTIS , 160 LIC , 617 PLI	180383
26	14/05/2024	404139	162840	07	162840		162840
27	16/05/2024	404238	3700	29	3700		3700
28	16/05/2024	404239	3700	29	3700		3700
29	16/05/2024	404147	19200	21	19200		19200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	17/05/2024	404245	19500	01	19500	9 UTII , 21 UTIS , 240 LIC	19230
35	17/05/2024	404247	12350	07	12350		12350
45	27/05/2024	405194	917800	01	917800	270000 GPF , 198 UTII , 462 UTIS , 400 LIC	646740
45	27/05/2024	405195	580380	07	580380		580380
46	27/05/2024	405201	253400	01	253400	72000 GPF , 72 UTII , 168 UTIS , 160 LIC , 604 PLI	180396
46	27/05/2024	405203	162840	07	162840		162840
47	27/05/2024	405197	272300	01	272300	99 UTII , 231 UTIS	231125
47	27/05/2024	405199	187737	07	187737		187737
48	27/05/2024	405190	138600	01	138600	60000 GPF , 36 UTII , 84 UTIS , 105 LIC	78375
48	27/05/2024	405192	91260	07	91260		91260
57	30/05/2024	405663	1000	13	1000		1000

2030991 - Salaries 1270835 - Allowances 1000 - Office Expenses 19200 - Materials and Supplies 474000 - GPF 495 - UTII 1155 - UTIS 1105 - LIC 1221 - PLI
7400 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	13/05/2024	404120	29532	01	29532		29532
33	16/05/2024	404219	14571	07	14571		14571
34	16/05/2024	404218	3402	07	3402		3402
49	27/05/2024	405413	485700	01	485700	184500 GPF , 99 UTII , 231 UTIS , 120 LIC	300750
49	27/05/2024	405415	315720	07	315720		315720
50	27/05/2024	405408	113400	01	113400	36 UTII , 84 UTIS , 90 LIC	96180
50	27/05/2024	405409	81998	07	81998		81998

628632 - Salaries 415691 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/05/2024	403599	2229	07	2229		2229
5	07/05/2024	403605	1917	07	1917		1917
6	08/05/2024	403594	7266	01	7266		7266
31	16/05/2024	404300	500	13	500		500
32	16/05/2024	404210	1122	11	1122		1122
42	27/05/2024	405262	74300	01	74300	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	69200
42	27/05/2024	405265	47280	07	47280		47280
43	27/05/2024	405268	63900	01	63900	18 UTII , 42 UTIS	54255
43	27/05/2024	405272	42390	07	42390		42390

145466 - Salaries 93816 - Allowances 1122 - Domestic T.E. 500 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	24/05/2024	405570	0	27	0	-550070 WA	550070

0 - Minor civil and electric Works

-550070 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/05/2024	403364	29064	01	29064		29064
20	13/05/2024	404143	1470	07	1470		1470
21	13/05/2024	404145	3555	07	3555		3555
26	16/05/2024	404043	8000	13	8000		8000
35	28/05/2024	405422	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
35	28/05/2024	405423	32100	07	32100		32100
36	28/05/2024	405428	118500	01	118500	36 UTII , 84 UTIS , 40 LIC , 1288 PLI	99277
36	28/05/2024	405430	80550	07	80550		80550

196564 - Salaries 117675 - Allowances 8000 - Office Expenses

10000 - GPF 54 - UTII 126 - UTIS 80 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/05/2024	403424	26280	02	26280		26280
15	13/05/2024	404125	1116	07	1116		1116
30	28/05/2024	405117	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	7145
30	28/05/2024	405120	29120	07	29120		29120
41	31/05/2024	405684	27900	02	27900		27900

37200 - Salaries 54180 - Wages 30236 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/05/2024	404136	4848	07	4848		4848
17	13/05/2024	404137	660	07	660		660
31	28/05/2024	405303	161600	01	161600	2000 CPIN , 70000 GPF , 36 UTII , 84 UTIS , 80 LIC	89400
31	28/05/2024	405304	114510	07	114510		114510
32	28/05/2024	405306	38200	01	38200	9 UTII , 21 UTIS	28951
32	28/05/2024	405308	25620	07	25620		25620

199800 - Salaries 145638 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 31 2235 02 101 16 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disabled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/05/2024	404103	14400	49	14400		14400
23	13/05/2024	404102	2171700	49	2171700		2171700

2186100 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/05/2024	404049	6092400	49	6092400		6092400
10	10/05/2024	404050	50000	49	50000		50000

6142400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/05/2024	404134	1866	07	1866		1866
19	13/05/2024	404135	2403	07	2403		2403
28	23/05/2024	404404	4464	21	4464		4464
29	23/05/2024	404403	79417	21	79417		79417
33	28/05/2024	405185	62200	01	62200	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	32130
33	28/05/2024	405186	40020	07	40020		40020
34	28/05/2024	405189	98100	01	98100	36 UTII , 84 UTIS	85965
34	28/05/2024	405193	71010	07	71010		71010

160300 - Salaries 115299 - Allowances 83881 - Materials and Supplies

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 31 2235 02 789 16 02

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Free Supply of Rice to all disabled persons, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	13/05/2024	404107	444600	49	444600		444600

444600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/05/2024	404051	1251600	49	1251600		1251600

1251600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403540	1743	07	1743		1743
2	06/05/2024	403525	1560	07	1560		1560
3	06/05/2024	403373	45000	49	45000		45000
5	07/05/2024	403369	87120	02	87120		87120
25	14/05/2024	404040	16955	01	16955		16955
27	21/05/2024	404466	9585	02	9585		9585
37	29/05/2024	405597	52000	01	52000	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	26880
37	29/05/2024	405598	33900	07	33900		33900
38	29/05/2024	405600	72300	01	72300	21 UTII , 49 UTIS	64370
38	29/05/2024	405601	48780	07	48780		48780
39	29/05/2024	405620	92535	02	92535		92535

141255 - Salaries 189240 - Wages 85983 - Allowances 45000 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/05/2024	403940	1532	13	1532		1532

1532 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/05/2024	404073	55844500	49	55844500		55844500
13	10/05/2024	404075	69000	49	69000		69000
14	10/05/2024	404079	31500	49	31500		31500
40	29/05/2024	405643	155500	49	155500		155500

56100500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/05/2024	404077	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/05/2024	404303	455000	49	455000		455000

455000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/05/2024	404048	193232	21	193232		193232
3	15/05/2024	404053	188381	21	188381		188381
4	17/05/2024	404054	182793	21	182793		182793
5	17/05/2024	404295	10500	49	10500		10500
7	17/05/2024	404194	298958	21	298958		298958

863364 - Materials and Supplies 10500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403522	990	07	990		990
8	29/05/2024	405595	33000	01	33000	9 UTII , 21 UTIS , 25 LIC	27995
8	29/05/2024	405596	22500	07	22500		22500

33000 - Salaries 23490 - Allowances

9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	403628	3004	07	3004		3004
2	07/05/2024	403626	1923	07	1923		1923
5	28/05/2024	405070	64100	01	64100	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	23000
5	28/05/2024	405073	41160	07	41160		41160
8	28/05/2024	405074	145400	01	145400	440 LF , 33 UTII , 77 UTIS	115390
8	28/05/2024	405075	94960	07	94960		94960

209500 - Salaries 141047 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/05/2024	403629	5883	07	5883		5883
4	07/05/2024	403631	1656	07	1656		1656
6	28/05/2024	405078	55200	01	55200	18 UTII , 42 UTIS , 40 LIC	46820
6	28/05/2024	405079	35820	07	35820		35820
7	28/05/2024	405076	130100	01	130100	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	69880
7	28/05/2024	405077	83460	07	83460		83460

185300 - Salaries 126819 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 28 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	403563	2295	07	2295		2295
2	08/05/2024	403565	915	07	915		915
3	29/05/2024	404671	30500	01	30500	9 UTII , 21 UTIS , 40 LIC	25855
3	29/05/2024	404672	21000	07	21000		21000
4	29/05/2024	404669	76500	01	76500	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	31400
4	29/05/2024	404670	48600	07	48600		48600

107000 - Salaries 72810 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403389	50862	01	50862		50862
2	08/05/2024	403499	482	07	482		482
10	08/05/2024	403442	20046	07	20046		20046
14	08/05/2024	403440	33350	07	33350		33350
15	13/05/2024	403316	650	29	650		650
23	17/05/2024	404269	1868	13	1868		1868
24	21/05/2024	404502	4129	24	4129		4129
25	21/05/2024	404274	3292	13	3292		3292
37	27/05/2024	404569	638900	01	638900	207 UTII , 483 UTIS , 255 LIC , 1406 PLI	540714
37	27/05/2024	404570	438690	07	438690		438690
38	27/05/2024	404566	1056700	01	1056700	372540 GPF , 216 UTII , 504 UTIS , 585 LIC , 808 PLI	682047
38	27/05/2024	404568	690720	07	690720		690720

1746462 - Salaries 1183288 - Allowances 5160 - Office Expenses 4129 - Fuels and Lubricants 650 - 372540 - GPF 423 - UTII 987 - UTIS 840 - LIC 2214 - PLI
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/05/2024	404127	3538	13	3538		3538
17	13/05/2024	404130	3533	13	3533		3533
18	13/05/2024	404131	3534	13	3534		3534
39	30/05/2024	405626	2083	13	2083		2083

12688 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/05/2024	403458	8253	07	8253		8253
6	08/05/2024	403457	4728	07	4728		4728
29	27/05/2024	404592	275100	01	275100	90 UTII , 210 UTIS , 150 LIC	233385
29	27/05/2024	404593	192060	07	192060		192060
30	27/05/2024	404590	157600	01	157600	53500 GPF , 36 UTII , 84 UTIS , 100 LIC	103880
30	27/05/2024	404591	105360	07	105360		105360

432700 - Salaries 310401 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 03 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/05/2024	403445	2583	07	2583		2583
12	08/05/2024	403446	2802	07	2802		2802
33	27/05/2024	404578	93400	01	93400	36 UTII , 84 UTIS	79270
33	27/05/2024	404579	68816	07	68816		68816
34	27/05/2024	404576	86100	01	86100	25000 GPF , 18 UTII , 42 UTIS	61040
34	27/05/2024	404577	54360	07	54360		54360

179500 - Salaries 128561 - Allowances

25000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 03 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/05/2024	403448	4731	07	4731		4731
11	08/05/2024	403449	5406	07	5406		5406
31	27/05/2024	404582	180200	01	180200	63 UTII , 147 UTIS	152960
31	27/05/2024	404583	125670	07	125670		125670
32	27/05/2024	404580	157700	01	157700	21000 GPF , 36 UTII , 84 UTIS	136580
32	27/05/2024	404581	100020	07	100020		100020

337900 - Salaries 235827 - Allowances

21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 03 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/05/2024	403443	18285	07	18285		18285
13	08/05/2024	403444	5346	07	5346		5346
19	16/05/2024	404347	42300	01	42300	35000 GPF , 9 UTII , 21 UTIS , 40 LIC	7230
19	16/05/2024	404348	28080	07	28080		28080
20	16/05/2024	404334	21832	01	21832		21832
20	16/05/2024	404335	14275	07	14275		14275
21	17/05/2024	404412	3528	07	3528		3528
22	17/05/2024	404413	1269	07	1269		1269
35	27/05/2024	404573	178200	01	178200	63 UTII , 147 UTIS , 80 LIC	151180
35	27/05/2024	404574	121770	07	121770		121770
36	27/05/2024	404571	556700	01	556700	191500 GPF , 117 UTII , 273 UTIS , 240 LIC , 261 PLI	364309
36	27/05/2024	404572	366420	07	366420		366420

799032 - Salaries 558973 - Allowances

226500 - GPF 189 - UTII 441 - UTIS 360 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2024	403459	5910	07	5910		5910
4	08/05/2024	403461	11652	07	11652		11652
27	27/05/2024	404596	389000	01	389000	126 UTII , 294 UTIS	330230
27	27/05/2024	404597	271200	07	271200		271200
28	27/05/2024	404594	197000	01	197000	210 LF , 70000 GPF , 45 UTII , 105 UTIS , 125 LIC	126515
28	27/05/2024	404595	127760	07	127760		127760

586000 - Salaries 416522 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 2401 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	24/05/2024	405555	0	27	0	-239812 WA	239812

0 - Minor civil and electric Works

-239812 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 03 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2024	403451	2838	07	2838		2838
3	08/05/2024	403452	1746	07	1746		1746
5	27/05/2024	404584	143600	01	143600	440 LF , 40000 GPF , 36 UTII , 84 UTIS , 105 LIC	102935
5	27/05/2024	404585	89360	07	89360		89360
6	27/05/2024	404586	58200	01	58200	1000 COMP , 18 UTII , 42 UTIS , 40 LIC	48370
6	27/05/2024	404587	38970	07	38970		38970

201800 - Salaries 132914 - Allowances

440 - LF 1000 - COMP 40000 - GPF 54 - UTII 126 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 03 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	403454	1266	07	1266		1266
4	27/05/2024	404588	42200	01	42200	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	32145
4	27/05/2024	404589	28020	07	28020		28020

42200 - Salaries 29286 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 04 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	09/05/2024	403992	1470	07	1470		1470
34	28/05/2024	405331	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS	8940
34	28/05/2024	405332	32100	07	32100		32100

49000 - Salaries 33570 - Allowances

40000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 04 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/05/2024	404028	684	07	684		684
12	09/05/2024	403999	1266	07	1266		1266
26	28/05/2024	405393	22800	01	22800	9 UTII , 21 UTIS	19350
26	28/05/2024	405394	15030	07	15030		15030
33	28/05/2024	405333	42200	01	42200	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	29145
33	28/05/2024	405334	28020	07	28020		28020

65000 - Salaries 45000 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 04 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	403365	1000	13	1000		1000
8	09/05/2024	404015	942	07	942		942
16	09/05/2024	403983	6710	07	6710		6710
29	28/05/2024	405387	31400	01	31400	9 UTII , 21 UTIS	26660
29	28/05/2024	405388	21540	07	21540		21540
37	28/05/2024	405317	204700	01	204700	115 LIC , 65000 GPF , 54 UTII , 126 UTIS	139405
37	28/05/2024	405319	170040	07	170040		170040

236100 - Salaries 199232 - Allowances 1000 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	15/05/2024	404328	1493	13	1493		1493

1493 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 04 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/05/2024	404026	7254	07	7254		7254
11	09/05/2024	404004	2058	07	2058		2058
17	13/05/2024	404112	1162	07	1162		1162
18	13/05/2024	403366	2500	13	2500		2500
27	28/05/2024	405391	290500	01	290500	108 UTII , 252 UTIS , 100 LIC	243684
27	28/05/2024	405392	236268	07	236268		236268
32	28/05/2024	405335	68600	01	68600	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	33490
32	28/05/2024	405336	46560	07	46560		46560

359100 - Salaries 293302 - Allowances 2500 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 04 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/05/2024	404018	726	07	726		726
28	28/05/2024	405389	24200	01	24200	9 UTII , 21 UTIS	20540
28	28/05/2024	405390	17220	07	17220		17220

24200 - Salaries 17946 - Allowances

9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 04 2403 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	09/05/2024	403986	3656	07	3656		3656
20	21/05/2024	404329	1000	13	1000		1000
21	21/05/2024	403923	5961	21	5961		5961
36	28/05/2024	405321	110400	01	110400	75 LIC , 30200 GPF , 27 UTII , 63 UTIS	80035
36	28/05/2024	405323	74340	07	74340		74340

110400 - Salaries 77996 - Allowances 1000 - Office Expenses 5961 - Materials and Supplies

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 04 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/05/2024	404030	2055	07	2055		2055
9	09/05/2024	404013	4179	07	4179		4179
10	09/05/2024	404010	4458	07	4458		4458
25	28/05/2024	405395	68700	01	68700	18 UTII , 42 UTIS	58335
25	28/05/2024	405396	45270	07	45270		45270
30	28/05/2024	405341	139300	01	139300	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	84080
30	28/05/2024	405342	94380	07	94380		94380
31	28/05/2024	405337	148600	01	148600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	128400
31	28/05/2024	405339	94560	07	94560		94560

356600 - Salaries 244902 - Allowances

75000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 04 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/05/2024	403990	1428	07	1428		1428
35	28/05/2024	405325	47600	01	47600	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	37530
35	28/05/2024	405328	31260	07	31260		31260

47600 - Salaries 32688 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 04 2403 00 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/05/2024	404036	879	07	879		879
22	21/05/2024	403922	1245	21	1245		1245
23	28/05/2024	405399	29300	01	29300	9 UTII , 21 UTIS	24875
23	28/05/2024	405400	20280	07	20280		20280

29300 - Salaries 21159 - Allowances 1245 - Materials and Supplies

9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 04 2403 00 103 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/05/2024	404034	2370	07	2370		2370
24	28/05/2024	405397	79000	01	79000	18 UTII , 42 UTIS	67090
24	28/05/2024	405398	55500	07	55500		55500

79000 - Salaries 57870 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	403375	3771	07	3771		3771
6	03/05/2024	403380	3819	07	3819		3819
10	06/05/2024	403405	3500	13	3500		3500
11	06/05/2024	403337	2500	13	2500		2500
12	06/05/2024	403336	45672	01	45672		45672
13	06/05/2024	401893	12321	24	12321		12321
17	13/05/2024	404206	1350	13	1350		1350
31	27/05/2024	404554	125700	01	125700	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	90480
31	27/05/2024	404555	80820	07	80820		80820
32	27/05/2024	404729	130000	01	130000	45 UTII , 105 UTIS , 60 LIC	110290
32	27/05/2024	404730	89790	07	89790		89790

301372 - Salaries 178200 - Allowances 7350 - Office Expenses 12321 - Fuels and Lubricants

35000 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	08/05/2024	403921	71156	13	71156		71156
16	08/05/2024	403819	1886	13	1886		1886
35	27/05/2024	404543	193408	13	193408		193408

266450 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 14 2405 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/05/2024	403376	1248	07	1248		1248
7	03/05/2024	403381	1812	07	1812		1812
25	27/05/2024	404556	41600	01	41600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	26530
25	27/05/2024	404557	27660	07	27660		27660
33	27/05/2024	404731	60400	01	60400	18 UTII , 42 UTIS , 60 LIC	51220
33	27/05/2024	404732	38940	07	38940		38940
34	27/05/2024	404542	500	13	500		500

102000 - Salaries 69660 - Allowances 500 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 14 2405 00 103 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/05/2024	403377	1083	07	1083		1083
8	03/05/2024	403382	1758	07	1758		1758
21	17/05/2024	404226	130	08	130		130
22	17/05/2024	404209	18050	01	18050		18050
24	27/05/2024	404558	36100	01	36100	9 UTII , 21 UTIS , 40 LIC	36030
24	27/05/2024	404559	24360	07	24360		24360
30	27/05/2024	404821	58600	01	58600	18 UTII , 42 UTIS , 60 LIC	49690
30	27/05/2024	404735	37860	07	37860		37860

112750 - Salaries 65061 - Allowances 130 - Leave Travel Concession

27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 14 2405 00 105 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/05/2024	403378	1758	07	1758		1758
27	27/05/2024	404831	22400	01	22400	210 LF , 9 UTII , 21 UTIS	18800
27	27/05/2024	404737	12550	07	12550		12550
28	27/05/2024	404826	58600	01	58600	26000 GPF , 9 UTII , 21 UTIS	32570
28	27/05/2024	405072	37860	07	37860		37860

81000 - Salaries 52168 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 14 2405 00 120 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/05/2024	403384	3921	07	3921		3921
26	27/05/2024	404832	130700	01	130700	45 UTII , 105 UTIS , 60 LIC	110885
26	27/05/2024	404833	85170	07	85170		85170

130700 - Salaries 89091 - Allowances

45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 14 2405 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/05/2024	403379	3726	07	3726		3726
18	13/05/2024	404200	5428	13	5428		5428
19	13/05/2024	403607	4218	29	4218		4218
20	17/05/2024	404294	3500	29	3500		3500
23	20/05/2024	404453	3500	29	3500		3500
29	27/05/2024	404727	124200	01	124200	72500 GPF , 36 UTII , 84 UTIS , 120 LIC	51460
29	27/05/2024	404728	82620	07	82620		82620

124200 - Salaries 86346 - Allowances 5428 - Office Expenses 11218 - Repair and Maintenance

72500 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 14 2405 00 800 19 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	08/05/2024	403818	7144000	49	7144000		7144000

7144000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403480	56000	13	56000		56000
2	08/05/2024	403627	4527	07	4527		4527
5	23/05/2024	404503	28580	11	28580		28580
6	27/05/2024	404604	150900	01	150900	37000 GPF , 36 UTII , 84 UTIS , 90 LIC	113690
6	27/05/2024	404607	98640	07	98640		98640
7	27/05/2024	404598	105400	01	105400	220 LF , 45 UTII , 105 UTIS , 1217 PLI	88003
7	27/05/2024	404600	60800	07	60800		60800

256300 - Salaries 163967 - Allowances 28580 - Domestic T.E. 56000 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 03 2406 01 102 04 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Strengthening of the Directorate of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/05/2024	404237	2700	13	2700		2700

2700 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 03 2406 01 102 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/05/2024	403907	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 03 2415 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/05/2024	405623	4334339	36	4334339		4334339
2	29/05/2024	405621	713000	31	713000		713000

713000 - Grants-in-aid - General 4334339 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 09 2425 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2024	403149	3000	13	3000		3000
2	02/05/2024	403402	7266	01	7266		7266
3	07/05/2024	403494	5856	07	5856		5856
4	07/05/2024	403493	6111	07	6111		6111
5	08/05/2024	403821	1792	07	1792	172 TR1	1620
8	27/05/2024	404560	203700	01	203700	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	153400
8	27/05/2024	404561	130320	07	130320		130320
9	27/05/2024	404562	202100	01	202100	66 UTII , 154 UTIS , 65 LIC	175325
9	27/05/2024	404563	140373	07	140373		140373

413066 - Salaries 284452 - Allowances 3000 - Office Expenses

50000 - GPF 120 - UTII 280 - UTIS 172 - TR1 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 09 2425 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/05/2024	404070	388	13	388		388
7	20/05/2024	404391	1599	13	1599		1599

1987 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	403663	1103	07	1103		1103
2	07/05/2024	403656	8133	07	8133		8133
10	29/05/2024	405580	45500	01	45500	12 UTII , 28 UTIS , 25 LIC	41595
10	29/05/2024	405581	31350	07	31350		31350
11	29/05/2024	405578	258700	01	258700	90000 GPF , 54 UTII , 126 UTIS , 145 LIC , 1094 PLI	167281
11	29/05/2024	405579	171420	07	171420		171420

304200 - Salaries 212006 - Allowances

90000 - GPF 66 - UTII 154 - UTIS 170 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/05/2024	403845	7153	13	7153		7153
7	10/05/2024	403737	2713	13	2713		2713

9866 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/05/2024	403463	14196	07	14196		14196
4	07/05/2024	403465	11463	07	11463		11463
5	07/05/2024	403645	529	07	529		529
8	27/05/2024	405003	421100	01	421100	120 UTII , 280 UTIS , 360 LIC	361000
8	27/05/2024	405004	290620	07	290620		290620
9	27/05/2024	404998	449500	01	449500	440 LF , 107500 GPF , 99 UTII , 231 UTIS , 320 LIC	340910
9	27/05/2024	404999	295750	07	295750		295750

870600 - Salaries 612558 - Allowances

440 - LF 107500 - GPF 219 - UTII 511 - UTIS 680 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/05/2024	403456	828	07	828		828

828 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2702 01 789 04 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Tanks, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	24/05/2024	405442	0	27	0	-2000 WA	2000
27	24/05/2024	405468	0	27	0	-13372 WA	13372

0 - Minor civil and electric Works

-15372 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2702 01 789 05 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Water Diversion Channels, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	22/05/2024	404790	0	27	0	-76009 WA	76009
20	24/05/2024	405456	0	27	0	-3714 WA	3714

0 - Minor civil and electric Works

-79723 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and Special Repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	20/05/2024	404519	0	27	0	-2108 WA	2108
22	24/05/2024	405435	0	27	0	-7516 WA	7516
28	24/05/2024	405554	0	27	0	-263608 WA	263608

0 - Minor civil and electric Works

-273232 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/05/2024	403953	0	27	0	-71080 WA	71080
14	20/05/2024	404515	0	27	0	-104374 WA	104374
15	20/05/2024	404514	0	27	0	-45830 WA	45830
17	20/05/2024	404518	0	27	0	-6350 WA	6350
18	21/05/2024	404546	0	27	0	-17599 WA	17599
21	24/05/2024	405459	0	27	0	-244172 WA	244172
26	24/05/2024	405455	0	27	0	-20625 WA	20625

0 - Minor civil and electric Works

-510030 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/05/2024	403542	20640	07	20640		20640
33	29/05/2024	404880	688000	01	688000	121000 GPF , 153 UTII , 357 UTIS , 520 LIC	565970
33	29/05/2024	404881	457170	07	457170		457170

688000 - Salaries 477810 - Allowances

121000 - GPF 153 - UTII 357 - UTIS 520 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403557	5173	07	5173		5173
2	06/05/2024	403616	12579	07	12579		12579
3	07/05/2024	403538	16416	07	16416		16416
4	07/05/2024	403512	7167	07	7167		7167
6	07/05/2024	403509	8352	07	8352		8352
7	07/05/2024	403506	30766	07	30766		30766
10	08/05/2024	403363	25307	01	25307		25307
11	09/05/2024	403997	175101	01	175101		175101
12	10/05/2024	404140	37150	01	37150	18 UTII , 42 UTIS , 60 LIC	37030
12	10/05/2024	404142	22290	07	22290		22290
13	16/05/2024	404372	40306	01	40306	7298 TR1 , 3 UTII , 7 UTIS	32998
13	16/05/2024	404374	28452	07	28452		28452
29	28/05/2024	405297	173000	01	173000	45 UTII , 105 UTIS , 90 LIC	146810
29	28/05/2024	405299	117300	07	117300		117300
30	28/05/2024	405275	419300	01	419300	134000 GPF , 90 UTII , 210 UTIS , 200 LIC	284800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	28/05/2024	405603	273180	07	273180		273180
31	29/05/2024	404696	907500	01	907500	274000 GPF , 189 UTII , 441 UTIS , 540 LIC , 2209 PLI	630121
31	29/05/2024	404697	587700	07	587700		587700
32	29/05/2024	404699	216200	01	216200	58000 GPF , 45 UTII , 105 UTIS , 165 LIC	157885
32	29/05/2024	404702	143220	07	143220		143220
34	29/05/2024	404882	316100	01	316100	370 LF , 87 UTII , 203 UTIS , 100 LIC , 3221 PLI	268529
34	29/05/2024	404883	209470	07	209470		209470
35	29/05/2024	404891	547200	01	547200	216 UTII , 504 UTIS	464400
35	29/05/2024	404894	391888	07	391888		391888

2857164 - Salaries 1853953 - Allowances

370 - LF 466000 - GPF 693 - UTII 1617 - UTIS 7298 - TR1 1155 - LIC 5430 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	24/05/2024	405451	0	27	0	-43080 WA	43080

0 - Minor civil and electric Works

-43080 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/05/2024	404516	0	27	0	-25404 WA	25404
2	24/05/2024	405472	0	27	0	-5487 WA	5487

0 - Minor civil and electric Works

-30891 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2024	403526	18915	07	18915		18915
3	08/05/2024	403523	13471	07	13471		13471
26	20/05/2024	404212	4716	11	4716		4716
31	28/05/2024	405082	664600	01	664600	210 LF , 192 UTII , 448 UTIS , 240 LIC , 3834 PLI	563811
31	28/05/2024	405084	477910	07	477910		477910
32	28/05/2024	405080	436000	01	436000	181000 GPF , 117 UTII , 273 UTIS , 340 LIC	254270
32	28/05/2024	405081	293936	07	293936		293936

1100600 - Salaries 804232 - Allowances 4716 - Domestic T.E.

210 - LF 181000 - GPF 309 - UTII 721 - UTIS 580 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	403531	23216	07	23216		23216
4	08/05/2024	403529	92155	07	92155		92155
5	08/05/2024	403537	15783	07	15783		15783
6	08/05/2024	403533	30153	07	30153		30153
8	08/05/2024	403532	40683	07	40683		40683
9	08/05/2024	401233	10152	07	10152		10152
10	09/05/2024	403650	10500	19	10500		10500
14	16/05/2024	403587	5910	13	5910		5910
15	16/05/2024	403930	6750	19	6750		6750
16	16/05/2024	403891	2250	19	2250		2250
17	16/05/2024	403880	2000	19	2000		2000
18	16/05/2024	403934	6225	19	6225		6225
19	16/05/2024	403935	3380	19	3380		3380
20	16/05/2024	403933	3300	19	3300		3300
21	16/05/2024	403931	5325	19	5325		5325

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	16/05/2024	403936	2550	19	2550		2550
23	16/05/2024	404183	24247	14	24247		24247
24	17/05/2024	403932	6400	19	6400		6400
25	17/05/2024	403937	8600	19	8600		8600
27	20/05/2024	404389	4800	13	4800		4800
28	20/05/2024	404253	1500	13	1500		1500
29	22/05/2024	404252	1119	13	1119		1119
33	28/05/2024	405093	791800	01	791800	440 LF , 264 UTII , 616 UTIS , 280 LIC , 966 PLI	673449
33	28/05/2024	405094	555684	07	555684		555684
34	28/05/2024	405104	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
34	28/05/2024	405105	35170	07	35170		35170
35	28/05/2024	405095	1356100	01	1356100	508500 GPF , 279 UTII , 651 UTIS , 1200 LIC	845470
35	28/05/2024	405097	909582	07	909582		909582
36	28/05/2024	405099	1005100	01	1005100	270 UTII , 630 UTIS , 1160 LIC , 2142 PLI	850133
36	28/05/2024	405101	694804	07	694804		694804

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	28/05/2024	405090	2954700	01	2954700	981750 GPF , 603 UTII , 1407 UTIS , 1265 LIC , 2904 PLI	1966771
37	28/05/2024	405091	1951210	07	1951210		1951210
38	28/05/2024	405110	526100	01	526100	162 UTII , 378 UTIS , 40 LIC , 972 PLI	445633
38	28/05/2024	405111	377492	07	377492		377492
41	30/05/2024	403406	369635	27	369635	36964 SD	332671
42	30/05/2024	403475	110625	27	110625	11063 SD	99562
43	30/05/2024	403898	17900	13	17900		17900
44	31/05/2024	405669	124560	01	124560		124560
45	31/05/2024	405664	468	01	468		468
46	31/05/2024	405680	55082	01	55082		55082
47	31/05/2024	405670	8304	01	8304		8304
48	31/05/2024	405667	36330	01	36330		36330
49	31/05/2024	405666	21798	01	21798		21798
50	31/05/2024	405668	43596	01	43596		43596
51	31/05/2024	405665	49824	01	49824		49824

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	31/05/2024	403836	305738	27	305738	30574 SD	275164
53	31/05/2024	403410	68440	27	68440	6844 SD	61596
54	31/05/2024	403825	336300	27	336300	33630 SD	302670

6987682 - Salaries 4736084 - Allowances 31229 - Office Expenses 24247 - Rents, Rates, Taxes for Land and Buildings 57280 - Digital Equipment 1190738 - Minor civil and electric Works 440 - LF 1491250 - GPF 1587 - UTII 3703 - UTIS 119075 - SD 3985 - LIC 6984 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/05/2024	403642	115660	13	115660		115660
12	10/05/2024	404055	4171	13	4171		4171
13	14/05/2024	404177	15623	13	15623		15623

135454 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	29/05/2024	405656	200000000	49	200000000		200000000

200000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 12 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/05/2024	403535	1707	07	1707		1707
39	28/05/2024	405107	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
39	28/05/2024	405108	40328	07	40328		40328

56900 - Salaries 42035 - Allowances

40000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2024	403520	2072	07	2072		2072
10	13/05/2024	404083	413	29	413		413
12	24/05/2024	404394	2364	13	2364		2364
13	27/05/2024	404984	87700	01	87700	18 UTII , 42 UTIS , 40 LIC	78270
13	27/05/2024	404989	58020	07	58020		58020

87700 - Salaries 60092 - Allowances 2364 - Office Expenses 413 - Repair and Maintenance

18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/05/2024	403487	861	07	861		861
5	06/05/2024	403488	1116	07	1116		1116
6	08/05/2024	403496	644	13	644		644
16	27/05/2024	405311	28700	01	28700	9 UTII , 21 UTIS , 40 LIC	24325
16	27/05/2024	405312	19920	07	19920		19920
17	27/05/2024	405313	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
17	27/05/2024	405314	25020	07	25020		25020

65900 - Salaries 46917 - Allowances 644 - Office Expenses

25000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/05/2024	404047	1179	13	1179		1179
8	09/05/2024	403497	2423	13	2423		2423
9	13/05/2024	404133	329	13	329		329

3931 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/05/2024	403489	684	07	684		684
15	27/05/2024	405316	22800	01	22800	9 UTII , 21 UTIS	19350
15	27/05/2024	405318	17055	07	17055		17055

22800 - Salaries 17739 - Allowances

9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403521	2214	07	2214		2214
11	13/05/2024	404162	920	13	920		920
14	27/05/2024	404991	73800	01	73800	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	65690
14	27/05/2024	404995	49680	07	49680		49680

73800 - Salaries 51894 - Allowances 920 - Office Expenses

8000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/05/2024	404448	0	27	0	-505112 WA	505112
9	20/05/2024	404534	0	27	0	-92611 WA	92611
17	24/05/2024	405322	0	27	0	-115601 WA	115601

0 - Minor civil and electric Works

-713324 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/05/2024	404496	0	27	0	-232578 WA	232578
16	24/05/2024	405320	0	27	0	-116793 WA	116793

0 - Minor civil and electric Works

-349371 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 3054 04 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	23/05/2024	405223	0	27	0	-1959 WA	1959

0 - Minor civil and electric Works

-1959 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 3054 04 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	24/05/2024	405514	0	27	0	-1722 WA	1722

0 - Minor civil and electric Works

-1722 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 3054 04 800 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/05/2024	404449	0	27	0	-114908 WA	114908
4	16/05/2024	404444	0	27	0	-1825698 WA	1825698
7	17/05/2024	404495	0	27	0	-696882 WA	696882
11	23/05/2024	405214	0	27	0	-7451 WA	7451
14	24/05/2024	405516	0	27	0	-2320 WA	2320
15	24/05/2024	405576	0	27	0	-46517 WA	46517
20	24/05/2024	405327	0	27	0	-233546 WA	233546
24	27/05/2024	405613	0	27	0	-252578 WA	252578

0 - Minor civil and electric Works

-3179900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 3054 04 800 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	24/05/2024	405575	0	27	0	-271571 WA	271571

0 - Minor civil and electric Works

-271571 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403500	8103	07	8103		8103
2	06/05/2024	403510	7524	07	7524		7524
22	27/05/2024	404939	270100	01	270100	64000 GPF , 45 UTII , 105 UTIS , 120 LIC	205830
22	27/05/2024	404940	175560	07	175560		175560
23	27/05/2024	404950	273600	01	273600	210 LF , 108 UTII , 252 UTIS	223282
23	27/05/2024	404951	179160	07	179160		179160

543700 - Salaries 370347 - Allowances

210 - LF 64000 - GPF 153 - UTII 357 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	24/05/2024	405515	0	27	0	-5465 WA	5465
19	24/05/2024	405220	0	27	0	-10582 WA	10582

0 - Minor civil and electric Works

-16047 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, General, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403640	990	07	990		990
2	06/05/2024	403635	7131	07	7131		7131
3	06/05/2024	403561	14532	01	14532		14532
5	27/05/2024	405537	33000	01	33000	9 UTII , 21 UTIS , 25 LIC	27995
5	27/05/2024	405538	22500	07	22500		22500
6	27/05/2024	405535	237700	01	237700	100000 GPF , 45 UTII , 105 UTIS , 125 LIC	137425
6	27/05/2024	405536	156120	07	156120		156120

285232 - Salaries 186741 - Allowances

100000 - GPF 54 - UTII 126 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning & Statistics, Secretariat, General, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/05/2024	403893	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403464	2802	07	2802		2802
2	06/05/2024	403469	3756	07	3756		3756
3	06/05/2024	403470	510	07	510		510
13	27/05/2024	404979	127900	01	127900	54 UTII , 126 UTIS	106735
13	27/05/2024	404980	95115	07	95115		95115
14	27/05/2024	404966	39800	01	39800	10000 GPF , 9 UTII , 21 UTIS	29770
14	27/05/2024	404969	26580	07	26580		26580
15	27/05/2024	404982	19700	01	19700	9 UTII , 21 UTIS	16715
15	27/05/2024	404986	13170	07	13170		13170

187400 - Salaries 141933 - Allowances

10000 - GPF 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/05/2024	403467	1572	07	1572		1572
12	27/05/2024	404973	52400	01	52400	18 UTII , 42 UTIS	44480
12	27/05/2024	404977	35490	07	35490		35490

52400 - Salaries 37062 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/05/2024	403964	1179	13	1179		1179
6	15/05/2024	404287	13635	13	13635		13635
7	15/05/2024	404285	1507	13	1507		1507

16321 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 3452 01 800 13 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/05/2024	404605	0	27	0	-28939 WA	28939
9	24/05/2024	405357	0	27	0	-1323 WA	1323
11	24/05/2024	405567	0	27	0	-39396 WA	39396

0 - Minor civil and electric Works

-69658 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2024	404003	4086	07	4086		4086
4	14/05/2024	404009	668	07	668		668
5	14/05/2024	404012	852	07	852		852
6	16/05/2024	404211	9530	13	9530		9530
7	16/05/2024	404208	3450	13	3450		3450
8	29/05/2024	405573	104900	01	104900	18 UTII , 42 UTIS , 25 LIC	100555
8	29/05/2024	405574	73740	07	73740		73740
9	29/05/2024	405571	111500	01	111500	440 LF , 35000 GPF , 27 UTII , 63 UTIS , 40 LIC	75930
9	29/05/2024	405572	68360	07	68360		68360

216400 - Salaries 147706 - Allowances 12980 - Office Expenses

440 - LF 35000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	403545	17438	01	17438		17438
5	07/05/2024	403648	5025	07	5025		5025
6	07/05/2024	403649	4942	07	4942		4942
10	17/05/2024	404330	1284	01	1284	193 TR1	1091
10	17/05/2024	404331	845	07	845		845
11	27/05/2024	405086	161600	01	161600	1000 COMP , 48 UTII , 112 UTIS	140025
11	27/05/2024	405087	110460	07	110460		110460
12	27/05/2024	405083	167500	01	167500	50000 GPF , 54 UTII , 126 UTIS , 160 LIC	117160
12	27/05/2024	405085	110520	07	110520		110520

347822 - Salaries 231792 - Allowances

1000 - COMP 50000 - GPF 102 - UTII 238 - UTIS 193 - TR1 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2024	403476	5982	07	5982		5982
4	06/05/2024	403478	3232	07	3232	308 TR1	2924
13	27/05/2024	405136	52000	01	52000	15000 GPF , 9 UTII , 21 UTIS	36970
13	27/05/2024	405138	28327	07	28327		28327
14	27/05/2024	405141	200100	01	200100	54 UTII , 126 UTIS , 3104 PLI	166801
14	27/05/2024	405143	135836	07	135836		135836

252100 - Salaries 173377 - Allowances

15000 - GPF 63 - UTII 147 - UTIS 308 - TR1 3104 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/05/2024	403805	1178	13	1178		1178
8	08/05/2024	403807	885	13	885		885
9	15/05/2024	403852	1179	13	1179		1179

3242 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2024	403895	1923	07	1923		1923
2	29/05/2024	405604	64100	01	64100	59000 GPF , 18 UTII , 42 UTIS , 40 LIC	5000
2	29/05/2024	405605	41160	07	41160		41160

64100 - Salaries 43083 - Allowances

59000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/05/2024	405510	0	72	0	-16220 WA	16220
2	24/05/2024	405345	0	72	0	-2900 WA	2900

0 - Buildings and Structures

-19120 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 4059 01 051 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/05/2024	404793	0	72	0	-5607 WA	5607

0 - Buildings and Structures

-5607 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 4059 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/05/2024	405548	0	72	0	-61136 WA	61136

0 - Buildings and Structures

-61136 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	23/05/2024	405002	0	72	0	-16421 WA	16421
14	24/05/2024	405359	0	72	0	-1309 WA	1309

0 - Buildings and Structures

-17730 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 4202 01 202 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	24/05/2024	405350	0	72	0	-3065 WA	3065
18	24/05/2024	405565	0	72	0	-381023 WA	381023

0 - Buildings and Structures

-384088 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	404109	0	72	0	-13920 WA	13920
2	16/05/2024	404439	0	72	0	-400521 WA	400521
9	22/05/2024	404633	0	72	0	-167604 WA	167604
11	23/05/2024	404975	0	72	0	-3040 WA	3040
15	24/05/2024	405562	0	72	0	-771246 WA	771246

0 - Buildings and Structures

-1356331 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/05/2024	405352	0	72	0	-699 WA	699
19	24/05/2024	405566	0	72	0	-67881 WA	67881

0 - Buildings and Structures

-68580 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	24/05/2024	405315	0	72	0	-8850 WA	8850

0 - Buildings and Structures

-8850 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 4202 01 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	23/05/2024	404960	0	72	0	-5030 WA	5030

0 - Buildings and Structures

-5030 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 4202 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/05/2024	404771	0	72	0	-337014 WA	337014
5	22/05/2024	404785	0	72	0	-27847 WA	27847
8	22/05/2024	404792	0	72	0	-6644 WA	6644

0 - Buildings and Structures

-371505 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	23/05/2024	405234	0	72	0	-148453 WA	148453

0 - Buildings and Structures

-148453 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 4210 01 110 04 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/05/2024	405553	0	72	0	-40350 WA	40350

0 - Buildings and Structures

-40350 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 39 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/05/2024	405511	0	72	0	-500 WA	500

0 - Buildings and Structures

-500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/05/2024	404531	0	73	0	-5000 WA	5000

0 - Infrastructural Assets

-5000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/05/2024	404780	0	72	0	-41560 WA	41560

0 - Buildings and Structures

-41560 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,Government Residential Buildings,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/05/2024	405449	0	73	0	-2815 WA	2815

0 - Infrastructural Assets

-2815 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 4711 01 789 01 02

Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/05/2024	405437	0	73	0	-28421 WA	28421

0 - Infrastructural Assets

-28421 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/05/2024	405439	0	73	0	-3124 WA	3124

0 - Infrastructural Assets

-3124 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 4711 03 789 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Special Component Plan for Scheduled Castes,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/05/2024	404520	0	73	0	-5880 WA	5880

0 - Infrastructural Assets

-5880 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 12 4801 05 789 02 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	20/05/2024	403839	326510	73	326510	32651 SD	293859
21	31/05/2024	403415	400407	73	400407	40041 SD	360366

726917 - Infrastructural Assets

72692 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 12 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/05/2024	403572	82010	43	82010		82010
2	10/05/2024	403571	31000	43	31000		31000
11	17/05/2024	403573	16750	43	16750		16750

129760 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 12 4801 05 800 10 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Rural Electrification (BNP),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	20/05/2024	403749	428408	73	428408	42841 SD	385567
16	20/05/2024	403746	418177	73	418177	41818 SD	376359
18	22/05/2024	403748	422691	73	422691	42269 SD	380422

1269276 - Infrastructural Assets

126928 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 12 4801 05 800 46 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Extension and Development of Power Supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/05/2024	403426	301134	73	301134	30113 SD	271021
6	14/05/2024	403427	374487	73	374487	37449 SD	337038
7	14/05/2024	403432	225850	73	225850	22585 SD	203265
9	14/05/2024	403417	251744	73	251744	25174 SD	226570
10	14/05/2024	403423	309606	73	309606	30961 SD	278645
20	30/05/2024	403408	61779	73	61779	8708 SD	53071

1524600 - Infrastructural Assets

154990 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 12 4801 05 800 47 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	20/05/2024	403399	164988	73	164988	29099 SD	135889
19	30/05/2024	403404	423030	73	423030	42303 SD	380727

588018 - Infrastructural Assets

71402 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 5054 04 789 02 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/05/2024	404447	0	73	0	-173000 WA	173000
8	23/05/2024	405224	0	73	0	-1028 WA	1028

0 - Infrastructural Assets

-174028 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 5054 04 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	404110	0	73	0	-59200 WA	59200
2	15/05/2024	404371	0	73	0	-2180000 WA	2180000
3	15/05/2024	404375	0	73	0	-6568084 WA	6568084
7	20/05/2024	404533	0	73	0	-694390 WA	694390
10	24/05/2024	405558	0	73	0	-116825 WA	116825

0 - Infrastructural Assets

-9618499 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 27 5054 04 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/05/2024	405221	0	73	0	-1999 WA	1999

0 - Infrastructural Assets

-1999 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403575	65000	00	65000		65000
2	07/05/2024	403866	21000	00	21000		21000
3	07/05/2024	403576	55000	00	55000		55000
4	07/05/2024	403865	150000	00	150000		150000
5	08/05/2024	403976	70000	00	70000		70000
6	08/05/2024	404094	50000	00	50000		50000
7	08/05/2024	403690	368528	00	368528		368528
8	09/05/2024	404118	200000	00	200000		200000
9	09/05/2024	404188	88000	00	88000		88000
10	09/05/2024	404166	350000	00	350000		350000
11	09/05/2024	404123	100000	00	100000		100000
12	10/05/2024	404174	250000	00	250000		250000
13	10/05/2024	404193	60000	00	60000		60000
14	10/05/2024	404192	200000	00	200000		200000
15	10/05/2024	404191	57000	00	57000		57000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/05/2024	404204	91000	00	91000		91000
17	13/05/2024	404203	24000	00	24000		24000
18	13/05/2024	404202	167000	00	167000		167000
19	13/05/2024	404201	55000	00	55000		55000
20	13/05/2024	404197	120000	00	120000		120000
21	13/05/2024	404259	140000	00	140000		140000
22	13/05/2024	404199	282000	00	282000		282000
23	14/05/2024	404263	400000	00	400000		400000
24	14/05/2024	404266	1500000	00	1500000		1500000
25	14/05/2024	404262	210000	00	210000		210000
26	15/05/2024	404320	179000	00	179000		179000
27	15/05/2024	404275	90000	00	90000		90000
28	15/05/2024	404356	400000	00	400000		400000
29	15/05/2024	404358	239000	00	239000		239000
30	15/05/2024	404317	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	15/05/2024	404364	283000	00	283000		283000
32	15/05/2024	404363	260000	00	260000		260000
33	15/05/2024	404365	1372000	00	1372000		1372000
34	16/05/2024	404392	127000	00	127000		127000
35	16/05/2024	404379	280000	00	280000		280000
36	16/05/2024	404390	187000	00	187000		187000
37	16/05/2024	404397	90000	00	90000		90000
38	17/05/2024	404416	110000	00	110000		110000
39	17/05/2024	404473	100000	00	100000		100000
40	17/05/2024	404426	100000	00	100000		100000
41	17/05/2024	404421	66000	00	66000		66000
42	17/05/2024	404422	106000	00	106000		106000
43	17/05/2024	404419	114000	00	114000		114000
44	17/05/2024	404420	67000	00	67000		67000
45	17/05/2024	404423	67000	00	67000		67000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	17/05/2024	404443	2500000	00	2500000		2500000
47	17/05/2024	404434	250000	00	250000		250000
48	17/05/2024	404427	88000	00	88000		88000
49	17/05/2024	404424	166000	00	166000		166000
50	20/05/2024	404445	53821	00	53821		53821
51	20/05/2024	404523	190000	00	190000		190000
52	20/05/2024	404510	660000	00	660000		660000
53	20/05/2024	404526	379000	00	379000		379000
54	20/05/2024	404511	300000	00	300000		300000
55	22/05/2024	404993	336500	00	336500		336500
56	28/05/2024	405642	195000	00	195000		195000

14528849 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/05/2024	402259	30000	00	30000		30000

30000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/05/2024	402260	25874	00	25874		25874

25874 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8336 00 101 00 00

Public Works,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/05/2024	403315	57800	00	57800		57800
2	14/05/2024	404101	9220	00	9220		9220
3	22/05/2024	404308	8460	00	8460		8460

75480 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2024	402060	30879	00	30879		30879
2	02/05/2024	402058	44982	00	44982		44982
3	02/05/2024	402056	45161	00	45161		45161
4	02/05/2024	402052	49710	00	49710		49710
5	02/05/2024	402064	48916	00	48916		48916
6	02/05/2024	402055	45161	00	45161		45161
7	02/05/2024	402053	46958	00	46958		46958
8	02/05/2024	402134	6993	00	6993		6993
9	02/05/2024	402130	37964	00	37964		37964
11	07/05/2024	401335	39459	00	39459		39459
21	16/05/2024	402013	49950	00	49950		49950
22	16/05/2024	402015	16020	00	16020		16020
23	16/05/2024	401991	27489	00	27489		27489
24	16/05/2024	402002	12743	00	12743		12743
25	16/05/2024	401983	19732	00	19732		19732

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	16/05/2024	402014	37878	00	37878		37878
27	16/05/2024	401997	8657	00	8657		8657
28	16/05/2024	402009	9555	00	9555		9555
29	16/05/2024	402010	11918	00	11918		11918
30	16/05/2024	401998	8404	00	8404		8404
31	16/05/2024	402005	25846	00	25846		25846
33	16/05/2024	402011	47867	00	47867		47867
34	16/05/2024	402007	29165	00	29165		29165
35	17/05/2024	403323	37363	00	37363		37363
36	17/05/2024	403670	8288	00	8288		8288
38	22/05/2024	403678	45085	00	45085		45085
39	22/05/2024	403322	31937	00	31937		31937

824080 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8443 00 104 00 00

Public Works,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/05/2024	403340	96000	00	96000		96000

96000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8443 00 108 00 00

Public Works,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	09/05/2024	404152	0	00	0	-135510 WA	135510
20	15/05/2024	404359	0	00	0	-9099474 WA	9099474
37	20/05/2024	404513	0	00	0	-40339 WA	40339
41	23/05/2024	405233	0	00	0	-158147 WA	158147
43	23/05/2024	404794	0	00	0	-53699 WA	53699
44	24/05/2024	405446	0	00	0	-270988 WA	270988
45	24/05/2024	405556	0	00	0	-227667 WA	227667
46	24/05/2024	405300	0	00	0	-5000 WA	5000
48	27/05/2024	405614	0	00	0	-2287283 WA	2287283

0 -

-12278107 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8443 00 111 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	09/05/2024	401243	360174	00	360174	36017 SD	324157
40	23/05/2024	404396	1654124	00	1654124	165412 SD	1488712

2014298 -

201429 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8443 00 800 00 00

Public Works,Civil Deposits,Civil,Other Deposits,Electricity Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/05/2024	403254	4428923	00	4428923		4428923
19	14/05/2024	404276	60323	00	60323		60323

4489246 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8550 00 104 03 00

Public Works,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	404065	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8658 00 101 01 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/05/2024	403484	2400	00	2400		2400
5	13/05/2024	404190	7200	00	7200		7200

9600 -

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2024 to 31/05/2024

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2024	403541	0	00	0	-260947 ECSR	260947
3	10/05/2024	404189	0	00	0	-40097 ECSR	40097

0 - -301044 - ECSR

Total Gross : 671497759
 Total Recovery : 3036170
 Nett : 668461589