

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2024	501483	7500	13	7500		7500
3	16/05/2024	501499	8186	19	8186		8186
4	16/05/2024	501500	14000	13	14000		14000
5	16/05/2024	501495	24989	13	24989		24989
6	16/05/2024	501496	36320	13	36320		36320
8	20/05/2024	501505	1121	29	1121		1121
9	20/05/2024	501507	2343	07	2343		2343
10	20/05/2024	501506	7233	07	7233		7233
11	20/05/2024	501503	1637	24	1637		1637
12	20/05/2024	501504	2250	13	2250		2250
14	30/05/2024	501926	240250	01	240250	35468 AGTN	204782
14	30/05/2024	501927	133395	07	133395		133395
15	30/05/2024	501928	234000	01	234000	420 LF , 72 UTII , 168 UTIS , 80 LIC , 1508 PLI	196652
15	30/05/2024	501929	159480	07	159480		159480
16	30/05/2024	501932	78100	01	78100	27 UTII , 63 UTIS , 25 LIC , 1380 PLI	64890

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	30/05/2024	501933	53610	07	53610		53610
17	30/05/2024	501930	36100	01	36100	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	32125
17	30/05/2024	501931	20750	07	20750		20750

588450 - Salaries 376811 - Allowances 85059 - Office Expenses 8186 - Digital Equipment 1637 - Fuels and Lubricants 1121 - Repair and Maintenance 840 - LF 3500 - GPF 108 - UTII 252 - UTIS 130 - LIC 35468 - AGTN 2888 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2024	501337	1619	13	1619		1619
7	16/05/2024	501502	707	13	707		707
13	24/05/2024	501632	2428	13	2428		2428
18	31/05/2024	501946	707	13	707		707

5461 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

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
1	31/05/2024	501834	1506	13	1506		1506

1506 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	501192	4089	07	4089		4089
3	07/05/2024	501204	3051	07	3051		3051
6	07/05/2024	501198	2610	07	2610		2610
10	15/05/2024	501411	900	13	900		900
11	30/05/2024	501664	101700	01	101700	27 UTII , 63 UTIS , 40 LIC	86315
11	30/05/2024	501665	69120	07	69120		69120
12	30/05/2024	501668	136300	01	136300	59500 GPF , 45 UTII , 105 UTIS , 105 LIC	76545
12	30/05/2024	501673	89880	07	89880		89880
13	30/05/2024	501689	87000	01	87000	27 UTII , 63 UTIS , 40 LIC	73820
13	30/05/2024	501690	57600	07	57600		57600

325000 - Salaries 226350 - Allowances 900 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/05/2024	501383	2686	13	2686		2686
8	15/05/2024	501375	2151	13	2151		2151
9	15/05/2024	501385	284	13	284		284

5121 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/05/2024	501197	1790	07	1790		1790
5	07/05/2024	501196	1143	07	1143		1143
14	30/05/2024	501686	62200	01	62200	12 UTII , 28 UTIS , 40 LIC	55775
14	30/05/2024	501687	41370	07	41370		41370
15	30/05/2024	501684	76400	01	76400	370 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	52920
15	30/05/2024	501685	47410	07	47410		47410

138600 - Salaries 91713 - Allowances

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

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/05/2024	501205	2541	07	2541		2541
16	30/05/2024	501658	108900	01	108900	510 LF , 36 UTII , 84 UTIS , 40 LIC , 547 PLI	91348
16	30/05/2024	501659	72370	07	72370		72370

108900 - Salaries 74911 - Allowances

510 - LF 36 - UTII 84 - UTIS 40 - LIC 547 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	501199	1182	07	1182		1182
2	08/05/2024	501200	1329	07	1329		1329
4	30/05/2024	501695	39400	01	39400	39000 GPF , 9 UTII , 21 UTIS , 40 LIC	330
4	30/05/2024	501696	26340	07	26340		26340
5	30/05/2024	501697	52000	01	52000	660 LF , 18 UTII , 42 UTIS , 40 LIC	43440
5	30/05/2024	501698	28700	07	28700		28700
6	30/05/2024	501699	44300	01	44300	18 UTII , 42 UTIS	37595
6	30/05/2024	501700	29280	07	29280		29280

135700 - Salaries 86831 - Allowances

660 - LF 39000 - 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 : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/05/2024	501482	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	501206	2712	07	2712		2712
2	07/05/2024	501193	1470	07	1470		1470
3	30/05/2024	501677	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
3	30/05/2024	501678	32100	07	32100		32100
4	30/05/2024	501593	90400	01	90400	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	66911
4	30/05/2024	501594	59640	07	59640		59640

139400 - Salaries 95922 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2024	501360	2652	07	2652		2652
2	30/05/2024	501883	88400	01	88400	30000 GPF , 27 UTII , 63 UTIS , 65 LIC	58245
2	30/05/2024	501884	58440	07	58440		58440

88400 - Salaries 61092 - Allowances

30000 - 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 : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/05/2024	501743	95900	01	95900	30 UTII , 70 UTIS	81415
1	30/05/2024	501744	65640	07	65640		65640
2	30/05/2024	501741	124600	01	124600	660 LF , 52850 GPF , 27 UTII , 63 UTIS , 80 LIC , 942 PLI	69978
2	30/05/2024	501742	75300	07	75300		75300

220500 - Salaries 140940 - Allowances

660 - LF 52850 - GPF 57 - UTII 133 - UTIS 80 - LIC 942 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	501195	3735	07	3735		3735
2	10/05/2024	501293	31277	01	31277	4692 TR1	26585
2	10/05/2024	501294	20545	07	20545		20545
3	10/05/2024	501136	40400	01	40400	6060 TR1 , 9 UTII , 21 UTIS , 40 LIC	34270
3	10/05/2024	501137	26940	07	26940		26940
4	10/05/2024	500535	3376	07	3376	324 TR1	3052
5	30/05/2024	501681	124500	01	124500	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	94290
5	30/05/2024	501683	82800	07	82800		82800
6	30/05/2024	501660	40400	01	40400	9 UTII , 21 UTIS , 40 LIC	34270
6	30/05/2024	501662	26940	07	26940		26940

236577 - Salaries 164336 - Allowances

30000 - GPF 54 - UTII 126 - UTIS 11076 - TR1 170 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	500674	2300	13	2300		2300
2	03/05/2024	501219	13455	29	13455		13455
3	07/05/2024	501132	5034	07	5034		5034
4	07/05/2024	501130	7545	07	7545		7545
5	20/05/2024	501511	11000	13	11000		11000
6	30/05/2024	501642	251500	01	251500	64285 GPF , 81 UTII , 189 UTIS , 80 LIC	186865
6	30/05/2024	501644	164400	07	164400		164400
7	30/05/2024	501648	229100	01	229100	1650 LF , 99 UTII , 231 UTIS , 25 LIC , 2681 PLI	190049
7	30/05/2024	501649	150230	07	150230		150230

480600 - Salaries 327209 - Allowances 13300 - Office Expenses 13455 - Repair and Maintenance 1650 - LF 64285 - GPF 180 - UTII 420 - UTIS 105 - LIC 2681 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2024	501128	8348	07	8348		8348
2	02/05/2024	501129	2796	07	2796		2796
5	10/05/2024	501374	45000	01	45000		45000
10	23/05/2024	501531	2752	13	2752		2752
11	23/05/2024	501670	5000	11	5000		5000
13	24/05/2024	501819	6500	11	6500		6500
14	30/05/2024	501915	93200	01	93200	27 UTII , 63 UTIS , 65 LIC	79065
14	30/05/2024	501916	62670	07	62670		62670
15	30/05/2024	501911	279200	01	279200	163000 GPF , 90 UTII , 210 UTIS , 120 LIC	115780
15	30/05/2024	501912	181020	07	181020		181020

417400 - Salaries 254834 - Allowances 11500 - Domestic T.E. 2752 - Office Expenses

163000 - GPF 117 - UTII 273 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/05/2024	501402	1285	13	1285		1285
9	23/05/2024	501533	4022	13	4022		4022

5307 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/05/2024	501131	5859	07	5859		5859
4	02/05/2024	501133	1062	07	1062		1062
6	10/05/2024	501376	25000	01	25000		25000
8	21/05/2024	501403	1300	13	1300		1300
12	23/05/2024	501671	5000	11	5000		5000
16	30/05/2024	501917	35400	01	35400	9 UTII , 21 UTIS	30060
16	30/05/2024	501918	26640	07	26640		26640
17	30/05/2024	501913	195300	01	195300	56100 GPF , 63 UTII , 147 UTIS , 145 LIC	138845
17	30/05/2024	501914	130680	07	130680		130680

255700 - Salaries 164241 - Allowances 5000 - Domestic T.E. 1300 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2024	501338	609	07	609		609
13	14/05/2024	501430	14199	24	14199		14199
14	14/05/2024	501429	24752	24	24752		24752
26	15/05/2024	501449	500	13	500		500
27	15/05/2024	501452	2950	13	2950		2950
28	15/05/2024	501447	1000	13	1000		1000
29	15/05/2024	501446	1000	13	1000		1000
30	15/05/2024	501450	500	13	500		500
31	15/05/2024	501436	3900	28	3900		3900
32	15/05/2024	501444	2000	13	2000		2000
42	30/05/2024	501726	20300	01	20300	9 UTII , 21 UTIS	17225
42	30/05/2024	501727	13530	07	13530		13530

20300 - Salaries 14139 - Allowances 7950 - Office Expenses 38951 - Fuels and Lubricants 3900 - Professional Services 9 - UTII 21 - UTIS

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

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	14/05/2024	501387	1179	13	1179		1179
16	14/05/2024	501419	53291	13	53291		53291
17	14/05/2024	501357	388	13	388		388
18	14/05/2024	501355	1028	13	1028		1028
19	14/05/2024	501392	942	13	942		942
20	14/05/2024	501389	1179	13	1179		1179
21	14/05/2024	501391	4931	13	4931		4931
22	14/05/2024	501380	411	13	411		411
23	14/05/2024	501378	1179	13	1179		1179
24	14/05/2024	501356	1179	13	1179		1179

65707 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2024	501339	4435	07	4435		4435
3	13/05/2024	501340	9790	07	9790		9790
4	13/05/2024	501341	13182	07	13182		13182
5	13/05/2024	501350	27342	07	27342		27342
38	30/05/2024	501703	336400	01	336400	84000 GPF , 72 UTII , 168 UTIS , 105 LIC , 1641 PLI	250414
38	30/05/2024	501705	215010	07	215010		215010
39	30/05/2024	501706	449800	01	449800	126 UTII , 294 UTIS , 200 LIC , 440 PLI	381270
39	30/05/2024	501707	305220	07	305220		305220
40	30/05/2024	501708	455700	01	455700	189 UTII , 441 UTIS	320187
40	30/05/2024	501709	318990	07	318990		318990
41	30/05/2024	501701	88700	01	88700	40000 GPF , 18 UTII , 42 UTIS , 25 LIC	48615
41	30/05/2024	501702	54190	07	54190		54190

1330600 - Salaries 948159 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/05/2024	501353	7475	07	7475		7475
10	13/05/2024	501342	3009	07	3009		3009
36	30/05/2024	501712	77200	01	77200	18 UTII , 42 UTIS , 80 LIC , 961 PLI	64519
36	30/05/2024	501713	51419	07	51419		51419
37	30/05/2024	501710	221200	01	221200	53000 GPF , 45 UTII , 105 UTIS , 65 LIC , 2131 PLI	165854
37	30/05/2024	501711	147134	07	147134		147134

298400 - Salaries 209037 - Allowances

53000 - GPF 63 - UTII 147 - UTIS 145 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/05/2024	501344	11134	07	11134		11134
7	13/05/2024	501345	29946	07	29946		29946
9	13/05/2024	501358	12755	07	12755		12755
33	30/05/2024	501718	483700	01	483700	144 UTII , 336 UTIS , 160 LIC , 2868 PLI	407637
33	30/05/2024	501719	319631	07	319631		319631
34	30/05/2024	501714	966200	01	966200	660 LF , 334000 GPF , 225 UTII , 525 UTIS , 450 LIC , 5834 PLI	624506
34	30/05/2024	501715	621892	07	621892		621892
35	30/05/2024	501716	492200	01	492200	129 UTII , 301 UTIS , 320 LIC , 6435 PLI	407360
35	30/05/2024	501717	328813	07	328813		328813
45	30/05/2024	501720	499100	01	499100	207 UTII , 483 UTIS	350681
45	30/05/2024	501721	349370	07	349370		349370

2441200 - Salaries 1673541 - Allowances

660 - LF 334000 - GPF 705 - UTII 1645 - UTIS 930 - LIC 15137 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/05/2024	501351	14322	07	14322		14322
12	13/05/2024	501346	16703	07	16703		16703
25	14/05/2024	501352	5822	07	5822		5822
43	30/05/2024	501722	584100	01	584100	138250 GPF , 144 UTII , 336 UTIS , 395 LIC , 1201 PLI	443774
43	30/05/2024	501723	373789	07	373789		373789
44	30/05/2024	501759	238700	01	238700	99 UTII , 231 UTIS	167717
44	30/05/2024	501760	167090	07	167090		167090
46	30/05/2024	501724	157100	01	157100	45 UTII , 105 UTIS , 2725 PLI	130660
46	30/05/2024	501725	104823	07	104823		104823

979900 - Salaries 682549 - Allowances

138250 - GPF 288 - UTII 672 - UTIS 395 - LIC 3926 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/05/2024	501220	1266	07	1266		1266
3	14/05/2024	501221	3282	07	3282		3282
4	14/05/2024	501228	18780	21	18780		18780
5	24/05/2024	501229	3440	21	3440		3440
6	30/05/2024	501546	42200	01	42200	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	1130
6	30/05/2024	501547	27320	07	27320		27320
7	30/05/2024	501544	109400	01	109400	27 UTII , 63 UTIS , 120 LIC	92780
7	30/05/2024	501545	82977	07	82977		82977

151600 - Salaries 114845 - Allowances 22220 - Materials and Supplies

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2024	501373	2157	13	2157		2157

2157 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/05/2024	501399	910	13	910		910
5	24/05/2024	501527	2919	13	2919		2919

3829 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	501145	1653	07	1653		1653
2	07/05/2024	501144	2454	07	2454		2454
4	15/05/2024	501405	620	13	620		620
6	30/05/2024	501808	55100	01	55100	18 UTII , 42 UTIS	46775
6	30/05/2024	501811	37110	07	37110		37110
7	30/05/2024	501800	81800	01	81800	30000 GPF , 18 UTII , 42 UTIS , 65 LIC	51675
7	30/05/2024	501804	54480	07	54480		54480

136900 - Salaries 95697 - Allowances 620 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/05/2024	501437	29151	07	29151		29151
3	15/05/2024	501438	11184	07	11184		11184
6	30/05/2024	501881	10000	02	10000		10000
7	30/05/2024	501784	434600	01	434600	880 LF , 144 UTII , 336 UTIS , 65 LIC , 3784 PLI	364201
7	30/05/2024	501786	286215	07	286215		286215
8	30/05/2024	501780	1047400	01	1047400	1100 LF , 419020 GPF , 288 UTII , 672 UTIS , 650 LIC , 1176 PLI	624494
8	30/05/2024	501782	680450	07	680450		680450

1482000 - Salaries 10000 - Wages 1007000 - Allowances

1980 - LF 419020 - GPF 432 - UTII 1008 - UTIS 715 - LIC 4960 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2024	501428	4929	13	4929		4929

4929 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/05/2024	501538	0	27	0	-7750 WA	7750
5	29/05/2024	501542	0	27	0	-8500 WA	8500

0 - Minor civil and electric Works

-16250 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/05/2024	501847	598752	49	598752		598752

598752 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/05/2024	501141	120327	07	120327		120327
4	30/05/2024	501733	198500	01	198500	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	151725
4	30/05/2024	501734	169363	07	169363		169363
5	30/05/2024	501735	257700	01	257700	90 UTII , 210 UTIS , 160 LIC , 3870 PLI	214715
5	30/05/2024	501736	227234	07	227234		227234

456200 - Salaries 516924 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/05/2024	501493	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 : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	501142	23177	04	23177		23177
2	07/05/2024	501143	26341	04	26341		26341
3	13/05/2024	501313	40199	04	40199		40199
4	14/05/2024	501325	22080	04	22080		22080
5	20/05/2024	501491	481800	04	481800		481800

593597 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2024	501088	9840	21	9840		9840
10	03/05/2024	501154	48249	07	48249		48249
12	03/05/2024	501153	33207	07	33207		33207
34	10/05/2024	501237	4554	07	4554		4554
35	10/05/2024	501236	6627	07	6627		6627
45	13/05/2024	501322	2100	07	2100		2100
47	13/05/2024	501323	1812	07	1812		1812
77	30/05/2024	501565	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	54900
77	30/05/2024	501566	44775	07	44775		44775
78	30/05/2024	501568	60400	01	60400	18 UTII , 42 UTIS , 40 LIC	51240
78	30/05/2024	501570	39015	07	39015		39015
82	30/05/2024	501619	220900	01	220900	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	185580
82	30/05/2024	501620	140865	07	140865		140865
83	30/05/2024	501622	174600	01	174600	370 LF , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	139744
83	30/05/2024	501626	110730	07	110730		110730

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	30/05/2024	501575	1752600	01	1752600	1980 LF , 558 UTII , 1302 UTIS , 1060 LIC , 54839 PLI	1429971
99	30/05/2024	501576	1132215	07	1132215		1132215
100	30/05/2024	501573	1106900	01	1106900	588 UTIS , 254000 GPF , 252 UTII , 720 LIC , 2403 PLI	848937
100	30/05/2024	501574	729990	07	729990		729990

3385400 - Salaries 2294139 - Allowances 9840 - Materials and Supplies

2350 - LF 304000 - GPF 954 - UTII 2226 - UTIS 2040 - LIC 65318 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	07/05/2024	501155	13578	07	13578		13578
88	30/05/2024	501577	452600	01	452600	117 UTII , 273 UTIS , 4249 PLI	380071
88	30/05/2024	501578	320160	07	320160		320160

452600 - Salaries 333738 - Allowances

117 - UTII 273 - UTIS 4249 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/05/2024	501169	2610	07	2610		2610
17	03/05/2024	501201	7224	07	7224		7224
18	03/05/2024	501202	1885	07	1885		1885
29	08/05/2024	501263	771	13	771		771
30	08/05/2024	501245	4362	13	4362		4362
68	23/05/2024	501529	880	13	880		880
96	30/05/2024	501579	304900	01	304900	3600 HBAI , 142500 GPF , 102 UTII , 238 UTIS , 320 LIC	158140
96	30/05/2024	501580	199140	07	199140		199140
97	30/05/2024	501597	109800	01	109800	440 LF , 36 UTII , 84 UTIS	92770
97	30/05/2024	501598	73050	07	73050		73050

414700 - Salaries 283909 - Allowances 6013 - Office Expenses

3600 - HBAI 440 - LF 142500 - GPF 138 - UTII 322 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/05/2024	501165	5796	07	5796		5796
8	03/05/2024	501164	4395	07	4395		4395
103	30/05/2024	501587	217400	01	217400	210 LF , 72 UTII , 168 UTIS , 100 LIC	184240
103	30/05/2024	501589	141745	07	141745		141745
104	30/05/2024	501585	146500	01	146500	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	106260
104	30/05/2024	501586	93450	07	93450		93450

363900 - Salaries 245386 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/05/2024	501156	46479	07	46479		46479
5	03/05/2024	501159	1014	07	1014		1014
6	03/05/2024	501158	23538	07	23538		23538
21	07/05/2024	500692	0	28	0		0
36	10/05/2024	501232	2814	07	2814		2814
37	10/05/2024	501233	25815	07	25815		25815
38	10/05/2024	501234	29820	07	29820		29820
39	10/05/2024	501268	4686	07	4686		4686
40	10/05/2024	501267	18579	07	18579		18579
46	13/05/2024	501330	26748	07	26748		26748
48	13/05/2024	501331	4583	07	4583		4583
64	15/05/2024	501117	0	28	0		0
71	30/05/2024	501634	1549300	01	1549300	473500 GPF , 369 UTII , 861 UTIS , 960 LIC , 3210 PLI	1070400
71	30/05/2024	501635	1006455	07	1006455		1006455
72	30/05/2024	501638	784600	01	784600	243 UTII , 567 UTIS , 185 LIC , 11896 PLI	654019

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	30/05/2024	501640	511935	07	511935		511935
75	30/05/2024	501842	891600	01	891600	213430 GPF , 198 UTII , 462 UTIS , 440 LIC	677070
75	30/05/2024	501843	578835	07	578835		578835
76	30/05/2024	501628	216300	01	216300	560 LF , 63 UTII , 147 UTIS , 65 LIC , 3236 PLI	182769
76	30/05/2024	501629	136040	07	136040		136040
84	30/05/2024	501606	93800	01	93800	18600 GPF , 18 UTII , 42 UTIS , 40 LIC	75100
84	30/05/2024	501608	61680	07	61680		61680
85	30/05/2024	501613	860500	01	860500	310000 GPF , 198 UTII , 462 UTIS , 400 LIC , 9253 PLI	540187
85	30/05/2024	501614	554850	07	554850		554850
86	30/05/2024	501615	994000	01	994000	279 UTII , 651 UTIS , 225 LIC , 21671 PLI	822074
86	30/05/2024	501616	643050	07	643050		643050
89	30/05/2024	501561	176100	01	176100	54 UTII , 126 UTIS	152490
89	30/05/2024	501562	117885	07	117885		117885
90	30/05/2024	501559	619300	01	619300	207000 GPF , 135 UTII , 315 UTIS , 240 LIC , 6718 PLI	404892
90	30/05/2024	501560	404355	07	404355		404355

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	30/05/2024	501688	40000	28	40000		40000
106	30/05/2024	501680	40000	28	40000		40000

6185500 - Salaries 4199161 - Allowances 80000 - Professional Services

560 - LF 1222530 - GPF 1557 - UTII 3633 - UTIS 2555 - LIC 55984 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2024	500691	0	28	0		0
13	03/05/2024	501160	11091	07	11091		11091
14	03/05/2024	501162	10257	07	10257		10257
15	03/05/2024	501189	11349	07	11349		11349
16	03/05/2024	501191	23055	07	23055		23055
41	10/05/2024	501270	14340	07	14340		14340
42	10/05/2024	501269	11268	07	11268		11268
43	10/05/2024	501235	2790	07	2790		2790
49	13/05/2024	501328	1293	07	1293		1293
50	13/05/2024	501327	5846	07	5846		5846
51	13/05/2024	501326	25668	07	25668		25668
54	14/05/2024	501416	1925	28	1925		1925
65	20/05/2024	501487	1560	13	1560		1560
67	20/05/2024	501508	1416	29	1416		1416
69	30/05/2024	501553	768500	01	768500	216 UTII , 504 UTIS , 300 LIC , 4809 PLI	647396

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	30/05/2024	501554	495525	07	495525		495525
70	30/05/2024	501551	378300	01	378300	120000 GPF , 90 UTII , 210 UTIS , 180 LIC , 13538 PLI	244282
70	30/05/2024	501552	246180	07	246180		246180
73	30/05/2024	501563	375600	01	375600	140000 GPF , 90 UTII , 210 UTIS , 120 LIC , 5756 PLI	229424
73	30/05/2024	501564	239085	07	239085		239085
74	30/05/2024	501567	478000	01	478000	126 UTII , 294 UTIS , 160 LIC , 9565 PLI	396155
74	30/05/2024	501569	306075	07	306075		306075
79	30/05/2024	501571	767100	01	767100	257000 GPF , 180 UTII , 420 UTIS , 360 LIC	509140
79	30/05/2024	501572	496035	07	496035		496035
80	30/05/2024	501602	197900	01	197900	63 UTII , 147 UTIS	171830
80	30/05/2024	501607	129765	07	129765		129765
81	30/05/2024	501623	43100	01	43100	18 UTII , 42 UTIS	36575
81	30/05/2024	501624	28560	07	28560		28560
87	30/05/2024	501617	93000	01	93000	18 UTII , 42 UTIS	92940
87	30/05/2024	501618	61200	07	61200		61200

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	30/05/2024	501583	341900	01	341900	99 UTII , 231 UTIS , 180 LIC	290105
101	30/05/2024	501584	220290	07	220290		220290
102	30/05/2024	501581	369700	01	369700	80600 GPF , 90 UTII , 210 UTIS , 260 LIC , 660 PLI	287880
102	30/05/2024	501582	238245	07	238245		238245

3813100 - Salaries 2577917 - Allowances 1560 - Office Expenses 1925 - Professional Services 1416 597600 - GPF 990 - UTII 2310 - UTIS 1560 - LIC 34328 - 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 : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	07/05/2024	501147	829	01	829		829
22	07/05/2024	501177	69512	07	69512		69512
23	07/05/2024	501194	19146	07	19146		19146
24	07/05/2024	501214	609	07	609		609
25	07/05/2024	501180	7083	07	7083		7083
26	07/05/2024	501179	65853	07	65853		65853
28	08/05/2024	501163	14650	01	14650		14650
32	08/05/2024	501161	146	08	146		146
33	08/05/2024	501295	184000	28	184000		184000
62	15/05/2024	501433	3752	28	3752		3752
92	30/05/2024	501643	273300	01	273300	310 LF , 74600 GPF , 81 UTII , 189 UTIS , 155 LIC , 10716 PLI	187249
92	30/05/2024	501645	179160	07	179160		179160
93	30/05/2024	501646	678800	01	678800	440 LF , 234 UTII , 546 UTIS , 170 LIC , 2035 PLI	573555
93	30/05/2024	501647	469329	07	469329		469329
94	30/05/2024	501639	2600000	01	2600000	7890 LF , 1188 UTII , 2772 UTIS , 900 LIC	2197250

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	30/05/2024	501641	1708510	07	1708510		1708510
95	30/05/2024	501633	2100800	01	2100800	398000 GPF , 540 UTII , 1260 UTIS , 675 LIC	1700325
95	30/05/2024	501636	1341480	07	1341480		1341480
109	30/05/2024	501869	68800	01	68800	1350 LF , 36 UTII , 84 UTIS	57010
109	30/05/2024	501870	34640	07	34640		34640

5737179 - Salaries 3895322 - Allowances 146 - Leave Travel Concession 187752 - Professional Services

9990 - LF 472600 - GPF 2079 - UTII 4851 - UTIS 1900 - LIC 12751 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	07/05/2024	501230	16245	13	16245		16245
61	15/05/2024	501421	408	13	408		408
63	15/05/2024	501420	14166	13	14166		14166

30819 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/05/2024	501127	3665	13	3665		3665
31	08/05/2024	501210	35949	13	35949		35949
44	13/05/2024	501320	4219	13	4219		4219
52	13/05/2024	501427	4979	13	4979		4979
53	13/05/2024	501413	1000	13	1000		1000
55	14/05/2024	501371	589	13	589		589
56	14/05/2024	501409	919	13	919		919
57	15/05/2024	501423	707	13	707		707
58	15/05/2024	501398	977	13	977		977
59	15/05/2024	501417	1016	13	1016		1016
60	15/05/2024	501414	11154	13	11154		11154
66	20/05/2024	501501	12861	13	12861		12861

78035 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	03/05/2024	501167	1344	07	1344		1344
91	30/05/2024	501595	44800	01	44800	9 UTII , 21 UTIS	38050
91	30/05/2024	501596	29580	07	29580		29580
108	30/05/2024	501730	18000	02	18000		18000

44800 - Salaries 18000 - Wages 30924 - 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 : 10

Head of Account : 10 2202 80 800 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	30/05/2024	501731	18000	02	18000		18000

18000 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	501166	609	07	609		609
2	13/05/2024	501309	12172	07	12172		12172
3	30/05/2024	501591	20300	01	20300	9 UTII , 21 UTIS	17225
3	30/05/2024	501592	13530	07	13530		13530

20300 - Salaries 26311 - 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 : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2024	501211	383	13	383		383

383 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	501168	684	07	684		684
2	07/05/2024	501212	5996	14	5996		5996
4	30/05/2024	501599	22800	01	22800	9 UTII , 21 UTIS	19350
4	30/05/2024	501600	15030	07	15030		15030

22800 - Salaries 15714 - Allowances 5996 - Rents, Rates, Taxes for Land and Buildings

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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/05/2024	501377	4922	13	4922		4922
17	13/05/2024	501422	1895	13	1895		1895

6817 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/05/2024	501207	1812	07	1812		1812
14	13/05/2024	501208	1305	07	1305		1305
15	13/05/2024	501209	1645	07	1645		1645
109	30/05/2024	501790	60400	01	60400	18 UTII , 42 UTIS , 3339 PLI	47941
109	30/05/2024	501794	48428	07	48428		48428
110	30/05/2024	501805	55800	01	55800	18 UTII , 42 UTIS , 25 LIC , 2585 PLI	44760
110	30/05/2024	501806	45780	07	45780		45780
111	30/05/2024	501798	43500	01	43500	35000 GPF , 9 UTII , 21 UTIS , 25 LIC	8445
111	30/05/2024	501801	32925	07	32925		32925

159700 - Salaries 131895 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/05/2024	501318	57226	01	57226	8584 TR1	48642
9	13/05/2024	501329	37246	07	37246		37246
12	13/05/2024	501394	606053	28	606053		606053
18	13/05/2024	501266	41228	21	41228		41228
19	13/05/2024	501366	19150	01	19150		19150
20	14/05/2024	501386	28000	06	28000		28000
24	16/05/2024	501467	18079	07	18079		18079
25	16/05/2024	501475	80271	07	80271		80271
26	16/05/2024	501463	29724	07	29724		29724
27	16/05/2024	501458	13428	07	13428		13428
28	16/05/2024	501455	41367	07	41367		41367
29	16/05/2024	501451	70824	07	70824		70824
31	16/05/2024	501453	2952	07	2952		2952
32	16/05/2024	501365	14650	01	14650		14650
33	16/05/2024	501367	19700	01	19700		19700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	20/05/2024	501497	4824	13	4824		4824
46	20/05/2024	501515	31195	01	31195		31195
47	20/05/2024	501384	2838	06	2838		2838
48	20/05/2024	501382	9961	06	9961		9961
49	20/05/2024	501381	5323	06	5323		5323
51	20/05/2024	501379	5777	06	5777		5777
56	21/05/2024	501257	257440	21	257440		257440
58	21/05/2024	501243	14545	21	14545		14545
59	21/05/2024	501244	39430	21	39430		39430
60	21/05/2024	501248	10620	21	10620		10620
61	21/05/2024	501240	15840	21	15840		15840
62	21/05/2024	501242	2457	21	2457		2457
63	21/05/2024	501239	16116	21	16116		16116
64	21/05/2024	501241	3145	21	3145		3145
65	21/05/2024	501282	9632	21	9632		9632

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	21/05/2024	501434	27988	21	27988		27988
68	22/05/2024	501524	8631	06	8631		8631
69	22/05/2024	501525	4410	06	4410		4410
70	22/05/2024	501526	5304	06	5304		5304
74	24/05/2024	501550	228000	28	228000		228000
75	24/05/2024	501512	3074	08	3074		3074
76	24/05/2024	501264	0	21	0		0
77	24/05/2024	501513	1671	08	1671		1671
78	24/05/2024	501514	1459	08	1459		1459
80	30/05/2024	501857	1571300	01	1571300	1320 LF , 432 UTII , 1008 UTIS , 520 LIC , 15116 PLI	1317209
80	30/05/2024	501858	1242600	07	1242600		1242600
84	30/05/2024	501864	1048000	01	1048000	880 LF , 333 UTII , 777 UTIS , 625 LIC , 18222 PLI	869963
84	30/05/2024	501866	874140	07	874140		874140
85	30/05/2024	501873	447600	01	447600	250390 GPF , 108 UTII , 252 UTIS , 300 LIC	196550
85	30/05/2024	501874	350160	07	350160		350160

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	30/05/2024	501861	314300	01	314300	42 UTII , 98 UTIS	314160
86	30/05/2024	501862	273630	07	273630		273630
88	30/05/2024	501855	98400	01	98400	25000 GPF , 18 UTII , 42 UTIS	73340
88	30/05/2024	501856	73890	07	73890		73890
89	30/05/2024	501852	2569500	01	2569500	880 LF , 954825 GPF , 531 UTII , 1239 UTIS , 1000 LIC	1611025
89	30/05/2024	501853	1965800	07	1965800		1965800
91	30/05/2024	501890	2829000	01	2829000	660 LF , 648500 GPF , 630 UTII , 1470 UTIS , 885 LIC	2176855
91	30/05/2024	501891	1886357	07	1886357		1886357
94	30/05/2024	501934	88700	01	88700	36 UTII , 84 UTIS , 75 LIC	75200
94	30/05/2024	501935	65847	07	65847		65847
95	30/05/2024	501894	871200	01	871200	1320 LF , 270 UTII , 630 UTIS , 370 LIC , 5910 PLI	732020
95	30/05/2024	501895	589950	07	589950		589950
106	30/05/2024	501519	46350	01	46350		46350
107	30/05/2024	501521	46350	01	46350		46350
108	30/05/2024	501520	46350	01	46350		46350

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	30/05/2024	501941	47600	01	47600	19400 GPF , 18 UTII , 42 UTIS , 40 LIC	28100
116	30/05/2024	501942	35360	07	35360		35360

10166571 - Salaries 70244 - Medical Treatment 7651625 - Allowances 6204 - Leave Travel  
 Concession 4824 - Office Expenses 438441 - Materials and Supplies 834053 - Professional Services

5060 - LF 1898115 - GPF 2418 - UTII 5642 - UTIS 8584 - TR1 3815 - LIC 39248 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	16/05/2024	501401	1014	07	1014		1014
23	16/05/2024	501400	1233	07	1233		1233
54	20/05/2024	501370	500	13	500		500
112	30/05/2024	501763	41900	01	41900	9 UTII , 21 UTIS	35585
112	30/05/2024	501764	36040	07	36040		36040
113	30/05/2024	501761	41100	01	41100	9 UTII , 21 UTIS	34905
113	30/05/2024	501762	31460	07	31460		31460
114	30/05/2024	501765	140322	28	140322		140322

83000 - Salaries 69747 - Allowances 500 - Office Expenses 140322 - Professional Services

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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	16/05/2024	501412	208	13	208		208

208 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	20/05/2024	501369	900	13	900		900
53	20/05/2024	501415	1040	13	1040		1040
55	20/05/2024	501368	1020	13	1020		1020
115	30/05/2024	501766	50000	28	50000		50000

2960 - Office Expenses 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2024	501182	2856	07	2856		2856
3	13/05/2024	501178	4149	07	4149		4149
4	13/05/2024	501176	16112	07	16112		16112
5	13/05/2024	501175	2166	07	2166		2166
6	13/05/2024	501174	14388	07	14388		14388
7	13/05/2024	501171	5481	07	5481		5481
8	13/05/2024	501250	6760	07	6760	648 TR1	6112
44	20/05/2024	501510	56000	28	56000		56000
50	20/05/2024	501494	98125	06	98125		98125
57	21/05/2024	501254	78773	21	78773		78773
67	21/05/2024	501253	44676	21	44676		44676
71	24/05/2024	501255	6950	21	6950		6950
72	24/05/2024	501516	3540	21	3540		3540
73	24/05/2024	501518	18582	24	18582		18582
90	30/05/2024	501854	180000	28	180000		180000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	30/05/2024	501776	649700	01	649700	440 LF , 210 UTII , 490 UTIS , 235 LIC , 8236 PLI	539994
100	30/05/2024	501777	481715	07	481715		481715
102	30/05/2024	501832	191500	01	191500	650 LF , 63 UTII , 147 UTIS , 100 LIC , 3001 PLI	158814
102	30/05/2024	501833	153130	07	153130		153130
103	30/05/2024	501774	72200	01	72200	17000 GPF , 18 UTII , 42 UTIS , 50 LIC	55090
103	30/05/2024	501775	56920	07	56920		56920
104	30/05/2024	501770	382300	01	382300	660 LF , 70000 GPF , 75 LIC	311565
104	30/05/2024	501771	234674	07	234674		234674
105	30/05/2024	501772	485900	01	485900	217040 GPF , 108 UTII , 252 UTIS , 280 LIC , 5559 PLI	262661
105	30/05/2024	501773	368640	07	368640		368640

1781600 - Salaries 98125 - Medical Treatment 1346991 - Allowances 133939 - Materials and Supplies 1750 - LF 304040 - GPF 399 - UTII 931 - UTIS 648 - TR1 740 - LIC 16796 - PLI  
18582 - Fuels and Lubricants 236000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/05/2024	501225	8631	07	8631		8631
30	16/05/2024	501454	2781	07	2781		2781
42	16/05/2024	501471	1212	07	1212		1212
96	30/05/2024	501898	40400	01	40400	9 UTII , 21 UTIS , 40 LIC , 2684 PLI	31586
96	30/05/2024	501899	31220	07	31220		31220
117	30/05/2024	501943	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 1345 PLI	76295
117	30/05/2024	501944	70770	07	70770		70770

133100 - Salaries 114614 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2024	501183	2286	07	2286		2286
101	30/05/2024	501778	76200	01	76200	36 UTII , 84 UTIS	64650
101	30/05/2024	501779	51120	07	51120		51120

76200 - Salaries 53406 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	16/05/2024	501465	879	07	879		879
83	30/05/2024	501867	29300	01	29300	9 UTII , 21 UTIS , 25 LIC	24850
83	30/05/2024	501868	24380	07	24380		24380
92	30/05/2024	501892	37200	01	37200	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	33705
92	30/05/2024	501893	25500	07	25500		25500

66500 - Salaries 50759 - Allowances

440 - LF 3000 - 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 : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	16/05/2024	501462	2265	07	2265		2265
38	16/05/2024	501466	879	07	879		879
39	16/05/2024	501456	5121	07	5121		5121
40	16/05/2024	501472	1318	07	1318		1318
43	16/05/2024	501448	4881	07	4881		4881
79	30/05/2024	501859	170700	01	170700	54 UTII , 126 UTIS , 649 PLI	144266
79	30/05/2024	501860	126720	07	126720		126720
81	30/05/2024	501875	75500	01	75500	22000 GPF , 18 UTII , 42 UTIS , 25 LIC	53415
81	30/05/2024	501876	58900	07	58900		58900
82	30/05/2024	501871	58600	01	58600	210 LF , 18 UTII , 42 UTIS , 50 LIC	49490
82	30/05/2024	501872	45830	07	45830		45830
87	30/05/2024	501850	162700	01	162700	60000 GPF , 36 UTII , 84 UTIS , 40 LIC	102540
87	30/05/2024	501851	124620	07	124620		124620
97	30/05/2024	501902	80600	01	80600	440 LF , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	67408
97	30/05/2024	501903	58660	07	58660		58660

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
548100 - Salaries	429194 - Allowances					650 - LF 82000 - GPF 153 - UTII 357 - UTIS 140 - LIC 1196 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/05/2024	501227	2404	07	2404		2404
36	16/05/2024	501470	942	07	942		942
98	30/05/2024	501896	31400	01	31400	9 UTII , 21 UTIS	26660
98	30/05/2024	501897	25820	07	25820		25820

31400 - Salaries 29166 - 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 : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	16/05/2024	501469	714	07	714		714
35	16/05/2024	501473	5322	07	5322		5322
93	30/05/2024	501888	177400	01	177400	34000 GPF , 36 UTII , 84 UTIS	143280
93	30/05/2024	501889	119067	07	119067		119067
99	30/05/2024	501937	23800	01	23800	9 UTII , 21 UTIS	20200
99	30/05/2024	501938	19730	07	19730		19730

201200 - Salaries 144833 - Allowances

34000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	501111	58600	01	58600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	43530
1	03/05/2024	501112	47040	07	47040		47040
2	03/05/2024	501114	31400	01	31400	4710 TR1 , 9 UTII , 21 UTIS , 4402 PLI	22258
2	03/05/2024	501115	30640	07	30640		30640
3	20/05/2024	501184	2700	07	2700		2700
4	24/05/2024	501652	942	07	942		942
5	24/05/2024	501650	1758	07	1758		1758
6	24/05/2024	501740	67230	07	67230		67230
7	24/05/2024	501739	90000	01	90000		90000
8	30/05/2024	501904	58600	01	58600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	43530
8	30/05/2024	501905	47940	07	47940		47940
9	30/05/2024	501906	31400	01	31400	9 UTII , 21 UTIS , 4402 PLI	22258
9	30/05/2024	501907	19290	07	19290		19290

270000 - Salaries 217540 - Allowances

30000 - GPF 36 - UTII 84 - UTIS 4710 - TR1 80 - LIC 8804 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/05/2024	501439	5370	07	5370		5370
5	15/05/2024	501445	1092	07	1092		1092
7	30/05/2024	501878	27000	02	27000		27000
8	30/05/2024	501789	179000	01	179000	48630 GPF , 45 UTII , 105 UTIS , 75 LIC	130145
8	30/05/2024	501791	118470	07	118470		118470
9	30/05/2024	501812	36400	01	36400	9 UTII , 21 UTIS	30910
9	30/05/2024	501814	24630	07	24630		24630

215400 - Salaries 27000 - Wages 149562 - Allowances

48630 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2024	501301	0	27	0	-247789 WA	247789
3	13/05/2024	501305	0	27	0	-2950 WA	2950
6	29/05/2024	501940	0	27	0	-236214 WA	236214

0 - Minor civil and electric Works

-486953 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2024	501307	0	27	0	-6608 WA	6608

0 - Minor civil and electric Works

-6608 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	501217	879	07	879		879
2	07/05/2024	501216	1182	07	1182		1182
6	30/05/2024	501601	118200	01	118200	440 LF , 69600 GPF , 27 UTII , 63 UTIS , 65 LIC	48005
6	30/05/2024	501603	71140	07	71140		71140
7	30/05/2024	501604	29300	01	29300	9 UTII , 21 UTIS , 25 LIC , 1380 PLI	23470
7	30/05/2024	501605	20280	07	20280		20280

147500 - Salaries 93481 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/05/2024	501485	981	13	981		981
4	29/05/2024	501486	561	13	561		561
5	29/05/2024	501612	771	13	771		771

2313 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/05/2024	501334	4833	13	4833		4833
15	15/05/2024	501410	1179	13	1179		1179
26	31/05/2024	501845	4438	13	4438		4438

10450 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	501126	2488	07	2488	234 TR1	2254
4	13/05/2024	501273	1116	07	1116		1116
12	13/05/2024	501274	879	07	879		879
21	30/05/2024	501828	37200	01	37200	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	27145
21	30/05/2024	501829	25020	07	25020		25020
25	31/05/2024	501951	29300	01	29300	9 UTII , 21 UTIS , 25 LIC	24850
25	31/05/2024	501952	20280	07	20280		20280

66500 - Salaries 49783 - Allowances

10000 - GPF 18 - UTII 42 - UTIS 234 - TR1 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/05/2024	501186	684	07	684		684
13	14/05/2024	501185	2100	07	2100		2100
22	30/05/2024	501820	70000	01	70000	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	60900
22	30/05/2024	501821	44700	07	44700		44700
23	30/05/2024	501822	22800	01	22800	9 UTII , 21 UTIS	19350
23	30/05/2024	501823	15030	07	15030		15030

92800 - Salaries 62514 - Allowances

9000 - GPF 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/05/2024	501188	1125	07	1125		1125
11	13/05/2024	501187	1116	07	1116		1116
19	30/05/2024	501826	37200	01	37200	13950 GPF , 9 UTII , 21 UTIS , 25 LIC	23195
19	30/05/2024	501827	25020	07	25020		25020
20	30/05/2024	501824	37500	01	37500	9 UTII , 21 UTIS	31845
20	30/05/2024	501825	25200	07	25200		25200

74700 - Salaries 52461 - Allowances

13950 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2024	501259	2400	49	2400		2400
3	13/05/2024	501251	4200	49	4200		4200
7	13/05/2024	501396	804	07	804		804
8	13/05/2024	501395	10908	07	10908		10908
9	13/05/2024	501397	609	07	609		609
14	14/05/2024	501349	23750	02	23750		23750
16	30/05/2024	501838	26800	01	26800	9 UTII , 21 UTIS	22750
16	30/05/2024	501839	18780	07	18780		18780
17	30/05/2024	501840	20300	01	20300	9 UTII , 21 UTIS	17225
17	30/05/2024	501841	13530	07	13530		13530
18	30/05/2024	501836	363600	01	363600	85000 GPF , 90 UTII , 210 UTIS , 225 LIC	278075
18	30/05/2024	501837	234360	07	234360		234360
24	30/05/2024	501948	23750	02	23750		23750

410700 - Salaries 47500 - Wages 278991 - Allowances 6600 - Other Revenue Expenditure

85000 - GPF 108 - UTII 252 - UTIS 225 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 16 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	14/05/2024	501359	423000	49	423000		423000

423000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	501275	1151200	49	1151200		1151200

1151200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/05/2024	500744	21035	13	21035		21035
8	08/05/2024	500745	48089	13	48089		48089
9	08/05/2024	500740	48089	13	48089		48089
10	08/05/2024	501246	48089	13	48089		48089
12	14/05/2024	501289	21035	13	21035		21035
13	14/05/2024	501288	21035	13	21035		21035
17	14/05/2024	501287	21035	13	21035		21035
18	14/05/2024	501284	23436	21	23436		23436
19	14/05/2024	501286	4997	21	4997		4997
20	22/05/2024	501537	21035	13	21035		21035
21	22/05/2024	501536	48089	13	48089		48089
22	22/05/2024	501431	64420	14	64420		64420

297531 - Office Expenses 64420 - Rents, Rates, Taxes for Land and Buildings 28433 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/05/2024	501218	45000	49	45000		45000
5	08/05/2024	501213	1515	07	1515		1515
6	08/05/2024	501215	684	07	684		684
23	30/05/2024	501787	50500	01	50500	9500 GPF , 18 UTII , 42 UTIS , 40 LIC	40900
23	30/05/2024	501788	33000	07	33000		33000
24	30/05/2024	501792	22800	01	22800	24	30/05/2024
501793	15030	07	15030		15030	73300 - Salaries 50229 - Allowances 45000 - Other Revenue Expenditure	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/05/2024	501321	365	13	365		365
15	14/05/2024	501316	1104	13	1104		1104
16	14/05/2024	501315	589	13	589		589

2058 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2024	501276	11998000	49	11998000		11998000
3	08/05/2024	501277	9500	49	9500		9500

12007500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	501172	106762	21	106762		106762
3	13/05/2024	501247	63000	49	63000		63000

106762 - Materials and Supplies 63000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2024	501226	12828	21	12828		12828

12828 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	501152	24916	13	24916		24916
2	15/05/2024	501408	7722	07	7722		7722
3	15/05/2024	501407	9981	07	9981		9981
4	15/05/2024	501424	24916	13	24916		24916
5	15/05/2024	501418	36000	13	36000		36000
7	24/05/2024	501543	36000	13	36000		36000
8	30/05/2024	501693	255300	01	255300	90 UTII , 210 UTIS , 80 LIC , 2257 PLI	210948
8	30/05/2024	501694	177480	07	177480		177480
9	30/05/2024	501691	332700	01	332700	78000 GPF , 81 UTII , 189 UTIS , 195 LIC	254235
9	30/05/2024	501692	218520	07	218520		218520

588000 - Salaries 413703 - Allowances 121832 - Office Expenses

78000 - GPF 171 - UTII 399 - UTIS 275 - LIC 2257 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/05/2024	501490	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/05/2024	501311	674	07	674		674
4	14/05/2024	501306	1797	07	1797		1797
7	30/05/2024	501728	25500	01	25500	3 UTII , 7 UTIS	19197
7	30/05/2024	501729	18000	07	18000		18000

25500 - Salaries 20471 - 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 : 10

Head of Account : 04 2403 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/05/2024	501310	852	07	852		852
8	30/05/2024	501737	28400	01	28400	9 UTII , 21 UTIS , 25 LIC	24085
8	30/05/2024	501738	19740	07	19740		19740

28400 - Salaries 20592 - 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 : 10

Head of Account : 04 2403 00 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2024	501302	2784	07	2784		2784
5	14/05/2024	501308	2151	07	2151		2151
6	30/05/2024	501768	71900	01	71900	18050 GPF , 18 UTII , 42 UTIS , 50 LIC	53740
6	30/05/2024	501769	48540	07	48540		48540

71900 - Salaries 53475 - Allowances

18050 - 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 : 10

Head of Account : 14 2405 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/05/2024	501299	3258	07	3258		3258
4	14/05/2024	501297	2163	07	2163		2163
7	14/05/2024	501300	569	07	569		569
9	30/05/2024	501630	25500	01	25500	3 UTII , 7 UTIS	25490
9	30/05/2024	501669	18000	07	18000		18000
10	30/05/2024	501661	72100	01	72100	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	53900
10	30/05/2024	501672	45960	07	45960		45960
11	30/05/2024	501663	108600	01	108600	27 UTII , 63 UTIS , 65 LIC	92155
11	30/05/2024	501674	71910	07	71910		71910

206200 - Salaries 141860 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	501149	4334	13	4334		4334
8	16/05/2024	501468	589	13	589		589

4923 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/05/2024	501296	714	07	714		714
12	30/05/2024	501666	23800	01	23800	9 UTII , 21 UTIS	20200
12	30/05/2024	501675	15630	07	15630		15630

23800 - Salaries 16344 - 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 : 10

Head of Account : 14 2405 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/05/2024	501298	2544	07	2544		2544
13	30/05/2024	501667	84800	01	84800	34400 GPF , 18 UTII , 42 UTIS , 50 LIC	50290
13	30/05/2024	501676	56280	07	56280		56280

84800 - Salaries 58824 - Allowances

34400 - 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 : 10

Head of Account : 14 2405 00 800 19 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/05/2024	501256	2722000	49	2722000		2722000

2722000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/05/2024	501140	726	07	726		726
2	10/05/2024	501139	1656	07	1656		1656
3	10/05/2024	501138	3924	07	3924		3924
4	30/05/2024	501887	55200	01	55200	18 UTII , 42 UTIS , 40 LIC	46820
4	30/05/2024	501900	35820	07	35820		35820
5	30/05/2024	501909	24200	01	24200	9 UTII , 21 UTIS	20540
5	30/05/2024	501910	17220	07	17220		17220
6	30/05/2024	501885	130800	01	130800	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	80600
6	30/05/2024	501886	83880	07	83880		83880

210200 - Salaries 143226 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	501222	5517	07	5517		5517
2	07/05/2024	501223	1248	07	1248		1248
3	14/05/2024	501314	400	13	400		400
4	30/05/2024	501555	183900	01	183900	45 UTII , 105 UTIS , 75 LIC	156090
4	30/05/2024	501556	125190	07	125190		125190
5	30/05/2024	501557	41600	01	41600	9 UTII , 21 UTIS , 40 LIC	41530
5	30/05/2024	501558	30360	07	30360		30360

225500 - Salaries 162315 - Allowances 400 - Office Expenses

54 - UTII 126 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2024	501440	2790	07	2790		2790
2	15/05/2024	501442	684	07	684		684
3	30/05/2024	501795	93000	01	93000	17000 GPF , 18 UTII , 42 UTIS	75940
3	30/05/2024	501796	61200	07	61200		61200
4	30/05/2024	501802	22800	01	22800	9 UTII , 21 UTIS	19350
4	30/05/2024	501803	15120	07	15120		15120

115800 - Salaries 79794 - Allowances

17000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2024	501224	5356	11	5356		5356
4	10/05/2024	501283	792	07	792		792
8	10/05/2024	501271	3762	07	3762		3762
9	10/05/2024	501281	4380	07	4380		4380
26	30/05/2024	501748	149100	01	149100	440 LF , 45 UTII , 105 UTIS , 65 LIC , 3166 PLI	122914
26	30/05/2024	501749	99300	07	99300		99300
27	30/05/2024	501745	146000	01	146000	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	120800
27	30/05/2024	501747	99276	07	99276		99276
28	30/05/2024	501750	26400	01	26400	5000 GPF , 9 UTII , 21 UTIS	21370
28	30/05/2024	501751	18540	07	18540		18540

321500 - Salaries 226050 - Allowances 5356 - Domestic T.E.

440 - LF 30000 - GPF 90 - UTII 210 - UTIS 145 - LIC 3166 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	501151	7080	18	7080		7080
2	08/05/2024	501265	12250	01	12250		12250
5	10/05/2024	501279	23697	07	23697		23697
6	10/05/2024	501290	3063	07	3063		3063
7	10/05/2024	501285	660	07	660		660
10	13/05/2024	501304	12600	01	12600		12600
11	13/05/2024	501303	9550	01	9550		9550
12	13/05/2024	501258	83040	01	83040		83040
13	13/05/2024	501292	14359	07	14359		14359
15	16/05/2024	501479	7672	07	7672		7672
16	16/05/2024	501460	2565	08	2565		2565
17	16/05/2024	501474	49920	11	49920		49920
18	16/05/2024	501461	725	08	725		725
19	16/05/2024	501459	7055	08	7055		7055
20	20/05/2024	501498	4760	28	4760		4760

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	21/05/2024	501535	5000	13	5000		5000
22	21/05/2024	501534	1000	13	1000		1000
23	21/05/2024	501539	9300	13	9300		9300
24	30/05/2024	501921	894000	01	894000	880 LF , 215300 GPF , 180 UTII , 420 UTIS , 560 LIC , 1518 PLI	675142
24	30/05/2024	501922	611508	07	611508		611508
25	30/05/2024	501756	38200	01	38200	18 UTII , 42 UTIS	32410
25	30/05/2024	501757	29439	07	29439		29439
29	30/05/2024	501754	536400	01	536400	880 LF , 153 UTII , 357 UTIS , 13647 PLI	440903
29	30/05/2024	501755	387040	07	387040		387040
30	30/05/2024	501758	138500	01	138500	440 LF , 36 UTII , 84 UTIS , 6998 PLI	110167
30	30/05/2024	501767	94169	07	94169		94169

1724540 - Salaries 1171607 - Allowances 10345 - Leave Travel Concession 49920 - Domestic T.E. 2200 - LF 215300 - GPF 387 - UTII 903 - UTIS 560 - LIC 22163 - PLI  
15300 - Office Expenses 7080 - Rent for others 4760 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/05/2024	501426	4632	13	4632		4632

4632 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/05/2024	501830	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	7145
1	30/05/2024	501831	25020	07	25020		25020

37200 - Salaries 25020 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2024	501443	4104	07	4104		4104
2	30/05/2024	501880	105300	02	105300		105300
3	30/05/2024	501797	375600	01	375600	1590 LF , 89400 GPF , 99 UTII , 231 UTIS , 40 LIC	284240
3	30/05/2024	501799	227400	07	227400		227400
4	30/05/2024	501807	159600	01	159600	440 LF , 63 UTII , 147 UTIS , 1258 PLI	133752
4	30/05/2024	501809	103560	07	103560		103560

535200 - Salaries 105300 - Wages 335064 - Allowances

2030 - LF 89400 - GPF 162 - UTII 378 - UTIS 40 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	501134	1116	07	1116		1116
2	20/05/2024	501509	43758	13	43758		43758
3	30/05/2024	501654	24500	01	24500	9 UTII , 21 UTIS	20795
3	30/05/2024	501656	17400	07	17400		17400
4	30/05/2024	501923	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
4	30/05/2024	501924	25020	07	25020		25020

61700 - Salaries 43536 - Allowances 43758 - Office Expenses

15000 - 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 : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/05/2024	501919	25500	01	25500	979 LF , 3 UTII , 7 UTIS	24511
1	30/05/2024	501920	12382	07	12382		12382

25500 - Salaries 12382 - Allowances

979 - LF 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 : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2024	501146	4758	07	4758		4758
2	02/05/2024	501148	2124	07	2124		2124
4	20/05/2024	501489	3995	13	3995		3995
5	30/05/2024	501588	70800	01	70800	27 UTII , 63 UTIS	60090
5	30/05/2024	501590	47880	07	47880		47880
6	30/05/2024	501540	158100	01	158100	26000 GPF , 54 UTII , 126 UTIS , 140 LIC , 1212 PLI	130568
6	30/05/2024	501541	102960	07	102960		102960

228900 - Salaries 157722 - Allowances 3995 - Office Expenses

26000 - GPF 81 - UTII 189 - UTIS 140 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/05/2024	501425	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 : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2024	501364	663	07	663		663
2	15/05/2024	501363	1560	07	1560		1560
3	30/05/2024	501609	22100	01	22100	9 UTII , 21 UTIS	18755
3	30/05/2024	501610	14610	07	14610		14610
4	30/05/2024	501625	52000	01	52000	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
4	30/05/2024	501627	33900	07	33900		33900

74100 - Salaries 50733 - Allowances

13000 - GPF 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 : 10

Head of Account : 00 8009 01 101 00 00

State Taxation, state Provident Fund, Civil, General Provident Fund, Maintenance of Mobile Laboratory, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2024	501252	57000	00	57000		57000
2	07/05/2024	501291	73000	00	73000		73000
3	10/05/2024	501348	110000	00	110000		110000
4	10/05/2024	501317	138160	00	138160		138160
5	14/05/2024	501476	60000	00	60000		60000
6	14/05/2024	501432	300000	00	300000		300000
7	14/05/2024	501478	150000	00	150000		150000
8	15/05/2024	501477	16000	00	16000		16000
9	20/05/2024	501528	65000	00	65000		65000
10	21/05/2024	501530	300000	00	300000		300000
11	21/05/2024	501522	63000	00	63000		63000
12	21/05/2024	501517	500000	00	500000		500000
13	22/05/2024	501549	289200	00	289200		289200
14	23/05/2024	501746	90000	00	90000		90000
15	24/05/2024	501679	900000	00	900000		900000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

State Taxation,state Provident Fund,Civil,General Provident Fund,Maintenance of Mobile Laboratory,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/05/2024	501835	1800000	00	1800000		1800000
17	27/05/2024	501846	100000	00	100000		100000

5011360 -

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	501262	0	00	0	-13757 ECSR	13757

0 - -13757 - ECSR

Total Gross : 111805119

Total Recovery : 11299990

Nett : 100505129