

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601148	9465	11	9465		9465
2	08/05/2024	601181	4992	07	4992		4992
3	08/05/2024	601182	1149	07	1149		1149
5	10/05/2024	601233	13606	24	13606		13606
8	29/05/2024	601650	38300	01	38300	12700 GPF , 9 UTII , 21 UTIS , 25 LIC	25545
8	29/05/2024	601653	25680	07	25680		25680
10	29/05/2024	601646	166400	01	166400	54 UTII , 126 UTIS , 25 LIC , 1304 PLI	139931
10	29/05/2024	601648	116040	07	116040		116040
12	29/05/2024	601654	136520	01	136520	20958 AGTN	115562
12	29/05/2024	601658	76960	07	76960		76960

341220 - Salaries 224821 - Allowances 9465 - Domestic T.E. 13606 - Fuels and Lubricants

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

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/05/2024	601221	1746	13	1746		1746
6	10/05/2024	601287	1802	13	1802		1802
7	22/05/2024	601435	20173	13	20173		20173

23721 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/05/2024	601386	2438	11	2438		2438
2	17/05/2024	601387	3314	11	3314		3314
5	29/05/2024	601565	19900	01	19900	3 UTII , 7 UTIS	19890
5	29/05/2024	601566	13290	07	13290		13290

19900 - Salaries 13290 - Allowances 5752 - Domestic T.E.

3 - UTII 7 - UTIS

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

Unit : 11

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
3	23/05/2024	601437	1396	13	1396		1396
4	23/05/2024	601438	1441	13	1441		1441

2837 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/05/2024	601210	1182	07	1182		1182
7	14/05/2024	601217	4468	07	4468		4468
10	29/05/2024	601926	130300	01	130300	45 UTII , 105 UTIS , 25 LIC , 1304 PLI	109276
10	29/05/2024	601927	87930	07	87930		87930
15	29/05/2024	601909	39400	01	39400	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	29345
15	29/05/2024	601910	26340	07	26340		26340

169700 - Salaries 119920 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/05/2024	601190	1254	13	1254		1254

1254 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/05/2024	601218	1284	07	1284		1284
5	14/05/2024	601211	1230	07	1230		1230
11	29/05/2024	601928	42800	01	42800	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	16745
11	29/05/2024	601929	28740	07	28740		28740
14	29/05/2024	601911	41000	01	41000	14340 GPF , 9 UTII , 21 UTIS , 25 LIC	26605
14	29/05/2024	601912	27450	07	27450		27450

83800 - Salaries 58704 - Allowances

40340 - GPF 18 - UTII 42 - UTIS 50 - LIC

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

Unit : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2024	601220	172	07	172		172
2	14/05/2024	601212	5427	07	5427		5427
3	14/05/2024	601219	633	07	633		633
9	29/05/2024	601930	41000	01	41000	12 UTII , 28 UTIS	37795
9	29/05/2024	601931	27450	07	27450		27450
12	29/05/2024	601913	136000	01	136000	61480 GPF , 27 UTII , 63 UTIS , 90 LIC	74340
12	29/05/2024	601916	90180	07	90180		90180

177000 - Salaries 123862 - Allowances

61480 - GPF 39 - UTII 91 - UTIS 90 - LIC

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/05/2024	601290	2421	07	2421		2421
4	29/05/2024	601525	110300	01	110300	370 LF , 36 UTII , 84 UTIS , 40 LIC	93225
4	29/05/2024	601526	74020	07	74020		74020

110300 - Salaries 76441 - Allowances

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

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

Unit : 11

Head of Account : 32 2030 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/05/2024	601308	1200	13	1200		1200
3	23/05/2024	601567	4930	13	4930		4930

6130 - Office Expenses

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2024	601214	942	07	942		942
2	29/05/2024	601932	55800	02	55800		55800
3	29/05/2024	601917	31400	01	31400	9 UTII , 21 UTIS	26660
3	29/05/2024	601918	21780	07	21780		21780

31400 - Salaries 55800 - Wages 22722 - Allowances

9 - UTII 21 - UTIS

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601134	1878	07	1878		1878
2	29/05/2024	601801	62600	01	62600	18 UTII , 42 UTIS , 65 LIC	53085
2	29/05/2024	601802	42960	07	42960		42960

62600 - Salaries 44838 - Allowances

18 - UTII 42 - UTIS 65 - LIC

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601230	1980	07	1980		1980
2	08/05/2024	601231	1821	07	1821		1821
3	08/05/2024	601232	1266	07	1266		1266
5	29/05/2024	601873	66000	01	66000	16700 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
5	29/05/2024	601874	42300	07	42300		42300
6	29/05/2024	601878	42200	01	42200	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	22110
6	29/05/2024	601879	28020	07	28020		28020
7	29/05/2024	601875	60700	01	60700	18 UTII , 42 UTIS	51535
7	29/05/2024	601876	41820	07	41820		41820

168900 - Salaries 117207 - Allowances

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

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/05/2024	601286	800	13	800		800

800 - Office Expenses

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/05/2024	601101	1960	07	1960		1960
2	14/05/2024	601215	4539	07	4539		4539
3	14/05/2024	601216	1515	07	1515		1515
4	17/05/2024	601394	5717	01	5717	18 UTII , 42 UTIS , 40 LIC	5617
4	17/05/2024	601395	3430	07	3430		3430
6	29/05/2024	601905	735	07	735		735
7	29/05/2024	601922	50500	01	50500	44000 GPF , 18 UTII , 42 UTIS , 40 LIC	6400
7	29/05/2024	601925	33000	07	33000		33000
8	29/05/2024	601919	180900	01	180900	370 LF , 63 UTII , 147 UTIS , 120 LIC	153065
8	29/05/2024	601920	118090	07	118090		118090

237117 - Salaries 163269 - Allowances

370 - LF 44000 - GPF 99 - UTII 231 - UTIS 200 - LIC

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601141	4844	07	4844		4844
2	08/05/2024	601140	3006	07	3006		3006
4	22/05/2024	601450	5808	02	5808		5808
5	22/05/2024	601448	4114	02	4114		4114
6	22/05/2024	601499	5770	13	5770		5770
7	29/05/2024	601720	82400	01	82400	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	42240
7	29/05/2024	601721	46600	07	46600		46600
8	29/05/2024	601735	39525	02	39525		39525
9	29/05/2024	601743	55800	02	55800		55800
10	29/05/2024	601728	124200	01	124200	45 UTII , 105 UTIS	105420
10	29/05/2024	601729	88226	07	88226		88226
11	29/05/2024	601724	41600	01	41600	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	31530
11	29/05/2024	601726	27660	07	27660		27660

248200 - Salaries 105247 - Wages 170336 - Allowances 5770 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/05/2024	601342	37253	13	37253		37253

37253 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/05/2024	601145	7551	07	7551		7551
3	03/05/2024	601146	576	07	576		576
4	03/05/2024	601144	1923	07	1923		1923
5	17/05/2024	601432	35227	01	35227		35227
8	23/05/2024	601694	4345	13	4345		4345
10	29/05/2024	601684	76300	01	76300	930 LF , 28 UTII , 42 UTIS	67680
10	29/05/2024	601685	47450	07	47450		47450
11	29/05/2024	601681	251700	01	251700	189000 GPF , 81 UTII , 189 UTIS , 300 LIC	62130
11	29/05/2024	601682	167220	07	167220		167220
12	29/05/2024	601679	64100	01	64100	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	33980
12	29/05/2024	601680	41160	07	41160		41160

427327 - Salaries 265880 - Allowances 4345 - Office Expenses

930 - LF 219000 - GPF 127 - UTII 273 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/05/2024	601442	1980	13	1980		1980

1980 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	601147	2223	07	2223		2223
6	17/05/2024	601433	9318	01	9318		9318
9	29/05/2024	601744	88300	01	88300	28 UTII , 42 UTIS , 25 LIC	71975
9	29/05/2024	601745	59730	07	59730		59730

97618 - Salaries 61953 - Allowances

28 - 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 : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	14/05/2024	601402	15175	13	15175		15175

15175 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	601166	852	07	852		852
17	03/05/2024	601165	1362	07	1362		1362
37	29/05/2024	601830	45400	01	45400	15000 GPF , 9 UTII , 21 UTIS	30370
37	29/05/2024	601833	30065	07	30065		30065
38	29/05/2024	601834	60700	01	60700	18 UTII , 42 UTIS	51535
38	29/05/2024	601836	39446	07	39446		39446

106100 - Salaries 71725 - Allowances

15000 - 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 : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	03/05/2024	601167	3320	07	3320		3320
20	03/05/2024	601177	2604	07	2604		2604
35	29/05/2024	601863	43400	01	43400	18 UTII , 42 UTIS	36830
35	29/05/2024	601864	30380	07	30380		30380
36	29/05/2024	601838	199200	01	199200	54 UTII , 126 UTIS	169140
36	29/05/2024	601841	127264	07	127264		127264

242600 - Salaries 163568 - Allowances

72 - UTII 168 - UTIS

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/05/2024	601168	3750	07	3750		3750
34	29/05/2024	601843	125000	01	125000	15000 GPF , 27 UTII , 63 UTIS	109910
34	29/05/2024	601844	85519	07	85519		85519

125000 - Salaries 89269 - Allowances

15000 - 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 : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/05/2024	601170	22555	07	22555		22555
5	03/05/2024	601169	13324	07	13324		13324
7	03/05/2024	601178	3906	07	3906		3906
30	29/05/2024	601865	65100	01	65100	27 UTII , 63 UTIS	55245
30	29/05/2024	601867	45570	07	45570		45570
31	29/05/2024	601847	972700	01	972700	270 UTII , 630 UTIS	825895
31	29/05/2024	601848	649469	07	649469		649469
33	29/05/2024	601845	499000	01	499000	170000 GPF , 117 UTII , 273 UTIS , 3333 PLI	325277
33	29/05/2024	601846	318568	07	318568		318568

1536800 - Salaries 1053392 - Allowances

170000 - GPF 414 - UTII 966 - UTIS 3333 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/05/2024	601180	7812	07	7812		7812
9	03/05/2024	601176	5007	07	5007		5007
10	03/05/2024	601175	4615	07	4615		4615
11	03/05/2024	601179	1302	07	1302		1302
13	03/05/2024	601174	2547	07	2547		2547
14	03/05/2024	601173	2607	07	2607		2607
15	03/05/2024	601172	5883	07	5883		5883
16	03/05/2024	601171	16321	07	16321		16321
22	29/05/2024	601869	21700	01	21700	9 UTII , 21 UTIS	18415
22	29/05/2024	601870	15190	07	15190		15190
23	29/05/2024	601871	130200	01	130200	54 UTII , 126 UTIS	110490
23	29/05/2024	601872	91140	07	91140		91140
24	29/05/2024	601849	563200	01	563200	140000 GPF , 126 UTII , 294 UTIS , 880 PLI	421900
24	29/05/2024	601850	361194	07	361194		361194
25	29/05/2024	601851	262500	01	262500	72 UTII , 168 UTIS	222885

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	29/05/2024	601852	167867	07	167867		167867
26	29/05/2024	601853	126700	01	126700	25000 GPF , 27 UTII , 63 UTIS , 261 PLI	101349
26	29/05/2024	601854	83028	07	83028		83028
27	29/05/2024	601855	145600	01	145600	45 UTII , 105 UTIS	123610
27	29/05/2024	601856	95022	07	95022		95022
28	29/05/2024	601857	137800	01	137800	40000 GPF , 36 UTII , 84 UTIS	97680
28	29/05/2024	601858	88528	07	88528		88528
29	29/05/2024	601859	138500	01	138500	36 UTII , 84 UTIS	117605
29	29/05/2024	601860	94397	07	94397		94397

1526200 - Salaries 1042460 - Allowances

205000 - GPF 405 - UTII 945 - UTIS 1141 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/05/2024	601746	2208	07	2208		2208
3	27/05/2024	601747	1788	07	1788		1788
4	27/05/2024	601748	836	07	836		836
5	30/05/2024	601533	73600	01	73600	30000 GPF , 18 UTII , 42 UTIS , 80 LIC	43460
5	30/05/2024	601534	55020	07	55020		55020
6	30/05/2024	601535	88000	01	88000	27 UTII , 63 UTIS , 80 LIC	74630
6	30/05/2024	601536	66476	07	66476		66476

161600 - Salaries 126328 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/05/2024	601376	4559	13	4559		4559

4559 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601119	11398	07	11398		11398
2	08/05/2024	601121	3604	07	3604		3604
3	08/05/2024	601131	10260	07	10260		10260
4	08/05/2024	601129	6708	07	6708		6708
5	08/05/2024	601130	16443	07	16443		16443
6	08/05/2024	601128	5748	07	5748		5748
8	29/05/2024	601573	389800	01	389800	560 LF , 134450 GPF , 108 UTII , 252 UTIS , 380 LIC	254050
8	29/05/2024	601574	252830	07	252830		252830
9	29/05/2024	601575	124100	01	124100	46 UTII , 84 UTIS	108340
9	29/05/2024	601576	87536	07	87536		87536
10	29/05/2024	601587	95800	01	95800	25000 GPF , 18 UTII , 42 UTIS	70740
10	29/05/2024	601588	62880	07	62880		62880
11	29/05/2024	601590	223600	01	223600	97070 GPF , 54 UTII , 126 UTIS , 220 LIC	126130
11	29/05/2024	601591	147660	07	147660		147660
12	29/05/2024	601595	512000	01	512000	184400 GPF , 126 UTII , 294 UTIS , 560 LIC	326620

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/05/2024	601596	368310	07	368310		368310
13	29/05/2024	601597	342000	01	342000	135 UTII , 315 UTIS	290250
13	29/05/2024	601599	242191	07	242191		242191
14	29/05/2024	601712	850000	02	850000		850000

1687300 - Salaries 850000 - Wages 1215568 - Allowances

560 - LF 440920 - GPF 487 - UTII 1113 - UTIS 1160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/05/2024	601568	2027	13	2027		2027

2027 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/05/2024	601979	599808	49	599808		599808

599808 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/05/2024	601467	19900	01	19900	3 UTII , 7 UTIS	19890
1	22/05/2024	601468	13290	07	13290		13290
5	29/05/2024	601900	27900	02	27900		27900
6	29/05/2024	601898	19900	01	19900	3 UTII , 7 UTIS	19890
6	29/05/2024	601899	13290	07	13290		13290

39800 - Salaries 27900 - Wages 26580 - Allowances

6 - UTII 14 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/05/2024	601903	99800	01	99800	36 UTII , 84 UTIS , 40 LIC	82131
3	29/05/2024	601904	81589	07	81589		81589
4	29/05/2024	601901	390000	01	390000	158550 GPF , 90 UTII , 210 UTIS , 265 LIC	230885
4	29/05/2024	601902	299841	07	299841		299841

489800 - Salaries 381430 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/05/2024	601561	1137	13	1137		1137

1137 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	600971	1011500	04	1011500		1011500
2	03/05/2024	601186	906000	04	906000		906000
3	09/05/2024	601204	262430	04	262430		262430

2179930 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	15/05/2024	601260	24540	07	24540		24540
21	15/05/2024	601255	21977	07	21977		21977
22	15/05/2024	601265	31248	07	31248		31248
23	15/05/2024	601264	8406	07	8406		8406
24	15/05/2024	601235	8602	07	8602		8602
25	15/05/2024	601237	14064	07	14064		14064
26	15/05/2024	601279	8832	07	8832		8832
27	15/05/2024	601278	7935	07	7935		7935
59	17/05/2024	601291	11592	07	11592		11592
60	17/05/2024	601292	38730	07	38730		38730
61	17/05/2024	601298	4653	07	4653		4653
62	17/05/2024	601256	4716	07	4716		4716
63	17/05/2024	601258	24393	07	24393		24393
64	17/05/2024	601242	4593	07	4593		4593
65	17/05/2024	601243	14031	07	14031		14031

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	22/05/2024	601471	2088	02	2088		2088
71	22/05/2024	601451	39672	02	39672		39672
72	22/05/2024	601459	2904	02	2904		2904
99	29/05/2024	601669	27900	02	27900		27900
102	29/05/2024	601659	818000	01	818000	270 UTII , 630 UTIS , 480 LIC	693920
102	29/05/2024	601661	534000	07	534000		534000
107	29/05/2024	601641	733500	01	733500	174750 GPF , 180 UTII , 420 UTIS , 120 LIC	558030
107	29/05/2024	601645	472500	07	472500		472500
108	29/05/2024	601639	467700	01	467700	153 UTII , 357 UTIS , 280 LIC	396755
108	29/05/2024	601640	307826	07	307826		307826
111	29/05/2024	601634	153100	01	153100	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	132900
111	29/05/2024	601636	97260	07	97260		97260
118	29/05/2024	601621	813100	01	813100	270 UTII , 630 UTIS , 440 LIC	689795
118	29/05/2024	601622	528360	07	528360		528360
119	29/05/2024	601619	157200	01	157200	33000 GPF , 36 UTII , 84 UTIS , 40 LIC	124040

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	29/05/2024	601620	102420	07	102420		102420
126	29/05/2024	601548	468800	01	468800	144 UTII , 336 UTIS , 280 LIC	397720
126	29/05/2024	601549	305580	07	305580		305580
128	29/05/2024	601543	274700	01	274700	64400 GPF , 63 UTII , 147 UTIS , 65 LIC	210025
128	29/05/2024	601544	181020	07	181020		181020
130	29/05/2024	601647	280200	01	280200	87500 GPF , 72 UTII , 168 UTIS , 80 LIC	192380
130	29/05/2024	601651	178920	07	178920		178920
131	29/05/2024	601709	387900	02	387900		387900
132	29/05/2024	601657	1004800	01	1004800	315 UTII , 735 UTIS , 480 LIC	852550
132	29/05/2024	601660	654180	07	654180		654180
133	29/05/2024	601733	264500	01	264500	95000 GPF , 63 UTII , 147 UTIS , 105 LIC	169185
133	29/05/2024	601734	172200	07	172200		172200
134	29/05/2024	601738	297100	01	297100	99 UTII , 231 UTIS , 200 LIC	252005
134	29/05/2024	601739	199702	07	199702		199702
136	29/05/2024	601749	386400	01	386400	108 UTII , 252 UTIS , 160 LIC	327920

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	29/05/2024	601750	248040	07	248040		248040
137	29/05/2024	601753	155100	01	155100	46700 GPF , 36 UTII , 84 UTIS , 80 LIC	108200
137	29/05/2024	601754	101160	07	101160		101160
138	29/05/2024	601751	1291000	01	1291000	432 UTII , 1008 UTIS , 560 LIC	1095350
138	29/05/2024	601752	839400	07	839400		839400

7565200 - Salaries 460464 - Wages 5150880 - Allowances

521350 - GPF 2277 - UTII 5313 - UTIS 3450 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	15/05/2024	601254	2268	07	2268		2268
16	15/05/2024	601266	5181	07	5181		5181
17	15/05/2024	601276	1116	07	1116		1116
18	15/05/2024	601275	756	07	756		756
19	15/05/2024	601239	1512	07	1512		1512
56	17/05/2024	601259	1512	07	1512		1512
57	17/05/2024	601245	1512	07	1512		1512
58	17/05/2024	601294	6804	07	6804		6804
106	29/05/2024	601642	50400	01	50400	18 UTII , 42 UTIS	42780
106	29/05/2024	601643	35640	07	35640		35640
115	29/05/2024	601626	75600	01	75600	27 UTII , 63 UTIS	64170
115	29/05/2024	601632	53460	07	53460		53460
117	29/05/2024	601623	50400	01	50400	18 UTII , 42 UTIS	42780
117	29/05/2024	601624	35640	07	35640		35640
125	29/05/2024	601551	50400	01	50400	18 UTII , 42 UTIS	42780

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	29/05/2024	601552	35640	07	35640		35640
139	29/05/2024	601755	226800	01	226800	81 UTII , 189 UTIS	192510
139	29/05/2024	601756	160380	07	160380		160380
140	29/05/2024	601731	25200	01	25200	9 UTII , 21 UTIS	21390
140	29/05/2024	601732	17820	07	17820		17820
141	29/05/2024	601736	37200	01	37200	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	32145
141	29/05/2024	601737	27720	07	27720		27720
142	29/05/2024	601662	197900	01	197900	440 LF , 72 UTII , 168 UTIS	167535
142	29/05/2024	601664	136470	07	136470		136470

713900 - Salaries 523431 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	15/05/2024	601267	3372	07	3372		3372
14	15/05/2024	601268	3195	07	3195		3195
45	17/05/2024	601383	3160	13	3160		3160
46	17/05/2024	601382	4750	13	4750		4750
69	22/05/2024	601447	4114	02	4114		4114
143	29/05/2024	601670	157000	01	157000	660 LF , 46 UTII , 84 UTIS , 80 LIC	130221
143	29/05/2024	601671	105620	07	105620		105620
144	29/05/2024	601667	112400	01	112400	50000 GPF , 27 UTII , 63 UTIS , 80 LIC	62230
144	29/05/2024	601668	72840	07	72840		72840
145	29/05/2024	601706	39525	02	39525		39525

269400 - Salaries 43639 - Wages 185027 - Allowances 7910 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/05/2024	601284	3366	07	3366		3366
6	09/05/2024	601094	38667	28	38667		38667
120	29/05/2024	601615	112200	01	112200	60000 GPF , 27 UTII , 63 UTIS , 40 LIC	52070
120	29/05/2024	601616	72720	07	72720		72720

112200 - Salaries 76086 - Allowances 38667 - Professional Services

60000 - 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 : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	15/05/2024	601270	1866	07	1866		1866
30	15/05/2024	601257	9117	07	9117		9117
31	15/05/2024	601285	11008	07	11008		11008
32	15/05/2024	601269	9180	07	9180		9180
33	15/05/2024	601234	11784	07	11784		11784
34	15/05/2024	601236	14169	07	14169		14169
35	15/05/2024	601272	14616	07	14616		14616
36	15/05/2024	601273	9391	07	9391		9391
37	15/05/2024	601274	674	07	674		674
38	15/05/2024	601249	60000	28	60000		60000
39	15/05/2024	601340	60000	28	60000		60000
40	15/05/2024	601209	30000	28	30000		30000
41	15/05/2024	601289	270000	28	270000		270000
47	17/05/2024	601295	2295	07	2295		2295
48	17/05/2024	601293	22797	07	22797		22797

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	17/05/2024	601296	4889	07	4889		4889
50	17/05/2024	601299	8922	07	8922		8922
51	17/05/2024	601300	3414	07	3414		3414
52	17/05/2024	601240	3873	07	3873		3873
53	17/05/2024	601241	9765	07	9765		9765
54	17/05/2024	601261	7875	07	7875		7875
55	17/05/2024	601262	5906	07	5906		5906
67	22/05/2024	601470	2904	02	2904		2904
68	22/05/2024	601446	5808	02	5808		5808
73	22/05/2024	601489	5736	02	5736		5736
100	29/05/2024	601665	55800	02	55800		55800
101	29/05/2024	601663	380300	01	380300	660 LF , 117 UTII , 273 UTIS , 120 LIC , 2607 PLI	319478
101	29/05/2024	601666	248062	07	248062		248062
104	29/05/2024	601649	303900	01	303900	55000 GPF , 72 UTII , 168 UTIS , 120 LIC	248540
104	29/05/2024	601652	195840	07	195840		195840

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	29/05/2024	601644	27900	02	27900		27900
109	29/05/2024	601638	55800	02	55800		55800
112	29/05/2024	601633	208000	01	208000	66 UTII , 154 UTIS , 40 LIC	183230
112	29/05/2024	601635	141234	07	141234		141234
113	29/05/2024	601630	246700	01	246700	88550 GPF , 54 UTII , 126 UTIS , 120 LIC	157850
113	29/05/2024	601631	164220	07	164220		164220
114	29/05/2024	601627	262500	01	262500	38000 GPF , 63 UTII , 147 UTIS , 65 LIC	224225
114	29/05/2024	601629	171000	07	171000		171000
116	29/05/2024	601625	129100	01	129100	36 UTII , 84 UTIS , 40 LIC	109575
116	29/05/2024	601628	84210	07	84210		84210
127	29/05/2024	601545	468700	01	468700	144 UTII , 336 UTIS , 200 LIC	397715
127	29/05/2024	601546	313354	07	313354		313354
129	29/05/2024	601541	392800	01	392800	156905 GPF , 99 UTII , 231 UTIS , 185 LIC	235380
129	29/05/2024	601542	257280	07	257280		257280
146	29/05/2024	601811	294900	01	294900	81 UTII , 189 UTIS , 120 LIC	250275

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	29/05/2024	601812	189090	07	189090		189090
147	29/05/2024	601740	25500	01	25500	3 UTII , 7 UTIS	25490
147	29/05/2024	601741	18000	07	18000		18000
148	29/05/2024	601742	55800	02	55800		55800
150	29/05/2024	601696	487200	01	487200	109800 GPF , 117 UTII , 273 UTIS , 145 LIC	376865
150	29/05/2024	601699	313920	07	313920		313920
151	29/05/2024	601674	62200	01	62200	18 UTII , 42 UTIS	52810
151	29/05/2024	601675	42720	07	42720		42720
152	29/05/2024	601672	306000	01	306000	38006 GPF , 72 UTII , 168 UTIS , 120 LIC	267634
152	29/05/2024	601673	197100	07	197100		197100
153	29/05/2024	601759	76500	01	76500	27000 GPF , 18 UTII , 42 UTIS , 40 LIC	49400
153	29/05/2024	601760	48600	07	48600		48600
154	29/05/2024	601761	168700	01	168700	55 UTII , 105 UTIS	147060
154	29/05/2024	601762	115912	07	115912		115912
155	29/05/2024	601757	763700	01	763700	216 UTII , 504 UTIS , 280 LIC	648145

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	29/05/2024	601758	490620	07	490620		490620
156	29/05/2024	601763	297400	01	297400	35000 GPF , 72 UTII , 168 UTIS , 120 LIC	262040
156	29/05/2024	601764	191940	07	191940		191940
157	29/05/2024	601765	113800	01	113800	36 UTII , 84 UTIS , 80 LIC	96530
157	29/05/2024	601766	73680	07	73680		73680

4987900 - Salaries 209748 - Wages 3408323 - Allowances 420000 - Professional Services

660 - LF 548261 - GPF 1339 - UTII 3101 - UTIS 1795 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601281	5244	07	5244		5244
2	08/05/2024	601282	29424	07	29424		29424
3	08/05/2024	601283	11983	07	11983		11983
66	17/05/2024	601444	2904	02	2904		2904
97	29/05/2024	601800	27900	02	27900		27900
103	29/05/2024	601655	409200	01	409200	126 UTII , 294 UTIS , 145 LIC	347255
103	29/05/2024	601656	283401	07	283401		283401
121	29/05/2024	601611	1050800	01	1050800	219 LF , 244106 GPF , 234 UTII , 546 UTIS , 480 LIC	805215
121	29/05/2024	601612	680180	07	680180		680180
122	29/05/2024	601608	87400	01	87400	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	77280
122	29/05/2024	601609	57840	07	57840		57840
149	29/05/2024	601968	735	01	735		735
149	29/05/2024	601969	559	07	559		559

1548135 - Salaries 30804 - Wages 1068631 - Allowances

219 - LF 254106 - GPF 378 - UTII 882 - UTIS 685 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/05/2024	601371	77475	13	77475		77475
9	14/05/2024	601372	32775	13	32775		32775
10	14/05/2024	601280	40476	07	40476		40476
11	14/05/2024	601301	54558	07	54558		54558
12	14/05/2024	601373	72000	28	72000		72000
74	22/05/2024	601380	9650	13	9650		9650
75	22/05/2024	601222	6400	13	6400		6400
76	22/05/2024	601225	9000	13	9000		9000
77	22/05/2024	601226	9510	13	9510		9510
78	22/05/2024	601227	9450	13	9450		9450
79	22/05/2024	601228	9800	13	9800		9800
80	22/05/2024	601229	7400	13	7400		7400
81	22/05/2024	601246	7552	13	7552		7552
82	22/05/2024	601247	6431	13	6431		6431
83	22/05/2024	601248	6962	13	6962		6962

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	22/05/2024	601333	8650	13	8650		8650
85	22/05/2024	601335	6450	13	6450		6450
86	22/05/2024	601336	7700	13	7700		7700
87	22/05/2024	601337	6350	13	6350		6350
88	22/05/2024	601338	2200	13	2200		2200
89	22/05/2024	601339	6400	13	6400		6400
90	22/05/2024	601374	9950	13	9950		9950
91	22/05/2024	601375	9400	13	9400		9400
92	22/05/2024	601377	8400	13	8400		8400
93	22/05/2024	601378	9100	13	9100		9100
94	22/05/2024	601379	7170	13	7170		7170
95	22/05/2024	601223	9180	13	9180		9180
96	22/05/2024	601381	9350	13	9350		9350
98	29/05/2024	601678	39525	02	39525		39525
110	29/05/2024	601637	144912	02	144912		144912

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	29/05/2024	601607	1841400	01	1841400	180 LF , 837 UTII , 1953 UTIS , 630 LIC	1561590
123	29/05/2024	601610	1255758	07	1255758		1255758
124	29/05/2024	601598	1144500	01	1144500	165432 GPF , 297 UTII , 693 UTIS , 350 LIC	977728
124	29/05/2024	601600	732600	07	732600		732600

2985900 - Salaries 184437 - Wages 2083392 - Allowances 292705 - Office Expenses 72000 -  
Professional Services

180 - LF 165432 - GPF 1134 - UTII 2646 - UTIS 980 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/05/2024	601365	11638	13	11638		11638

11638 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/05/2024	601244	1820	13	1820		1820
42	15/05/2024	601238	1769	13	1769		1769
43	15/05/2024	601304	1438	13	1438		1438
44	15/05/2024	601431	2620	13	2620		2620

7647 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	15/05/2024	601271	1344	07	1344		1344
158	29/05/2024	601711	36000	02	36000		36000
159	29/05/2024	601676	44800	01	44800	18 UTII , 42 UTIS	38020
159	29/05/2024	601677	29580	07	29580		29580

44800 - Salaries 36000 - Wages 30924 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	601183	2253	07	2253		2253
2	29/05/2024	601687	75100	01	75100	27 UTII , 63 UTIS	63745
2	29/05/2024	601690	51810	07	51810		51810

75100 - Salaries 54063 - Allowances

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 : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/05/2024	601302	275245	13	275245		275245
11	14/05/2024	601370	1500	13	1500		1500
12	14/05/2024	601368	388	13	388		388
13	14/05/2024	601363	2157	13	2157		2157
47	15/05/2024	601410	942	13	942		942

280232 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	601164	60000	28	60000		60000
2	08/05/2024	601197	3656	07	3656	182 TR1	3474
3	08/05/2024	601201	1106	07	1106		1106
4	08/05/2024	601203	60000	28	60000		60000
66	29/05/2024	601815	38300	01	38300	370 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	23775
66	29/05/2024	601819	21850	07	21850		21850
88	29/05/2024	601807	22800	01	22800	9 UTII , 21 UTIS	19350
88	29/05/2024	601810	19130	07	19130		19130

61100 - Salaries 45742 - Allowances 120000 - Professional Services

370 - LF 14100 - GPF 18 - UTII 42 - UTIS 182 - TR1 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/05/2024	601253	4928	24	4928		4928
6	08/05/2024	601297	8064	24	8064		8064
8	09/05/2024	601251	240000	28	240000		240000
9	09/05/2024	601250	100000	28	100000		100000
10	10/05/2024	601158	54203	01	54203	8130 TR1	46073
10	10/05/2024	601159	31980	07	31980		31980
19	14/05/2024	601346	15545	07	15545		15545
20	14/05/2024	601347	24582	07	24582		24582
21	14/05/2024	601351	11283	07	11283		11283
22	14/05/2024	601352	5337	07	5337		5337
23	14/05/2024	601354	23503	07	23503		23503
24	14/05/2024	601355	10488	07	10488		10488
25	14/05/2024	601356	33906	07	33906		33906
26	14/05/2024	601357	33888	07	33888		33888
27	14/05/2024	601358	29700	07	29700		29700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	14/05/2024	601359	5322	07	5322		5322
29	14/05/2024	601360	2799	07	2799		2799
30	14/05/2024	601361	8817	07	8817		8817
31	14/05/2024	601362	9144	07	9144		9144
32	14/05/2024	601364	2856	07	2856		2856
33	14/05/2024	601329	4330	24	4330		4330
34	14/05/2024	601332	4762	24	4762		4762
35	14/05/2024	601331	4156	24	4156		4156
40	15/05/2024	601288	7026	11	7026		7026
41	15/05/2024	601207	4984	11	4984		4984
42	15/05/2024	601194	4000	13	4000		4000
43	15/05/2024	601310	3080	24	3080		3080
44	15/05/2024	601312	2240	24	2240		2240
45	15/05/2024	601401	842	08	842		842
46	15/05/2024	601409	29300	01	29300		29300

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	15/05/2024	601427	5497	28	5497		5497
49	15/05/2024	601425	16129	28	16129		16129
50	15/05/2024	601417	93350	01	93350	14003 TR1 , 54 UTII , 126 UTIS , 80 LIC	79087
50	15/05/2024	601418	56010	07	56010		56010
52	15/05/2024	601076	54803	01	54803		54803
52	15/05/2024	601077	35992	07	35992		35992
53	22/05/2024	601475	4046	02	4046		4046
54	22/05/2024	601156	80900	01	80900	36 UTII , 84 UTIS	68645
54	22/05/2024	601157	53940	07	53940		53940
55	22/05/2024	601478	4306	07	4306		4306
56	22/05/2024	601473	35891	07	35891		35891
57	22/05/2024	601430	7705	11	7705		7705
58	22/05/2024	601429	10900	11	10900		10900
71	29/05/2024	601799	39525	02	39525		39525
72	29/05/2024	601861	349600	01	349600	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	275025

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	29/05/2024	601862	233958	07	233958		233958
73	29/05/2024	601839	931800	01	931800	1480 LF , 297 UTII , 693 UTIS , 555 LIC	789005
73	29/05/2024	601840	776590	07	776590		776590
74	29/05/2024	601797	47600	01	47600	18 UTII , 42 UTIS	40400
74	29/05/2024	601798	35360	07	35360		35360
75	29/05/2024	601795	304800	01	304800	144 UTII , 336 UTIS	258600
75	29/05/2024	601796	184380	07	184380		184380
76	29/05/2024	601793	293900	01	293900	96600 GPF , 90 UTII , 210 UTIS , 225 LIC	196775
76	29/05/2024	601794	196640	07	196640		196640
77	29/05/2024	601791	80900	01	80900	36 UTII , 84 UTIS	68645
77	29/05/2024	601792	53940	07	53940		53940
78	29/05/2024	601789	177400	01	177400	42000 GPF , 36 UTII , 84 UTIS	135280
78	29/05/2024	601790	113667	07	113667		113667
79	29/05/2024	601787	990000	01	990000	270 UTII , 630 UTIS , 600 LIC	840000
79	29/05/2024	601788	776250	07	776250		776250

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	29/05/2024	601785	1186500	01	1186500	370 LF , 378 UTII , 882 UTIS	1006895
80	29/05/2024	601786	949210	07	949210		949210
81	29/05/2024	601783	1130200	01	1130200	324 UTII , 756 UTIS , 160 LIC	959430
81	29/05/2024	601784	896820	07	896820		896820
82	29/05/2024	601779	784300	01	784300	324 UTII , 756 UTIS , 225 LIC	665350
82	29/05/2024	601780	572973	07	572973		572973
83	29/05/2024	601775	182700	01	182700	55 UTII , 105 UTIS , 80 LIC	158880
83	29/05/2024	601776	134020	07	134020		134020
84	29/05/2024	601771	1258200	01	1258200	370 LF , 409760 GPF , 243 UTII , 567 UTIS , 425 LIC	846835
84	29/05/2024	601772	973110	07	973110		973110
85	29/05/2024	601773	376100	01	376100	81 UTII , 189 UTIS , 280 LIC	319135
85	29/05/2024	601774	302180	07	302180		302180
86	29/05/2024	601725	500500	01	500500	315 LIC , 192300 GPF , 117 UTII , 273 UTIS	307495
86	29/05/2024	601727	391550	07	391550		391550
90	30/05/2024	601390	7652	21	7652		7652

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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8907056 - Salaries 43571 - Wages 7025937 - Allowances 842 - Leave Travel Concession 30615 - Domestic T.E. 4000 - Office Expenses 7652 - Materials and Supplies 31560 - Fuels and Lubricants 361626 - Professional Services 2220 - LF 814920 - GPF 2575 - UTII 5985 - UTIS 22133 - TR1 3020 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	15/05/2024	601090	1500	13	1500		1500
37	15/05/2024	601213	15880	07	15880		15880
59	22/05/2024	601465	1197	07	1197		1197
60	22/05/2024	601474	2200	01	2200		2200
60	22/05/2024	601476	1298	07	1298		1298
61	22/05/2024	601428	5793	07	5793		5793
63	29/05/2024	601692	39900	01	39900	9 UTII , 21 UTIS	33885
63	29/05/2024	601693	30740	07	30740		30740
65	29/05/2024	601686	193100	01	193100	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	169925
65	29/05/2024	601688	129310	07	129310		129310

235200 - Salaries 184218 - Allowances 1500 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	15/05/2024	601415	1197	07	1197		1197
39	15/05/2024	601414	4155	07	4155		4155
64	29/05/2024	601689	138500	01	138500	500 CPIN , 8500 GPF , 36 UTII , 84 UTIS , 75 LIC	129305
64	29/05/2024	601691	89750	07	89750		89750
87	29/05/2024	601707	39900	01	39900	9 UTII , 21 UTIS	33885
87	29/05/2024	601708	30740	07	30740		30740
89	29/05/2024	601718	19900	01	19900	10 UTIS	19890
89	29/05/2024	601719	13290	07	13290		13290

198300 - Salaries 139132 - Allowances

500 - CPIN 8500 - GPF 45 - UTII 115 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/05/2024	601349	1116	07	1116		1116
18	14/05/2024	601348	663	07	663		663
69	29/05/2024	601767	22100	01	22100	9 UTII , 21 UTIS	18755
69	29/05/2024	601768	18860	07	18860		18860
70	29/05/2024	601769	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	12145
70	29/05/2024	601770	29280	07	29280		29280

59300 - Salaries 49919 - Allowances

25000 - 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 : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/05/2024	601353	828	07	828		828
15	14/05/2024	601345	1470	07	1470		1470
67	29/05/2024	601777	27600	01	27600	9 UTII , 21 UTIS	23430
67	29/05/2024	601778	21960	07	21960		21960
68	29/05/2024	601722	49000	01	49000	14700 GPF , 9 UTII , 21 UTIS , 25 LIC	34245
68	29/05/2024	601723	36200	07	36200		36200

76600 - Salaries 60458 - Allowances

14700 - 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 : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601136	14528	07	14528	1396 TR1	13132
2	08/05/2024	601116	174400	01	174400		174400
3	08/05/2024	601117	153960	07	153960		153960
4	15/05/2024	601411	3992	07	3992		3992
5	29/05/2024	601948	174400	01	174400	36 UTII , 84 UTIS , 80 LIC	148040
5	29/05/2024	601950	153960	07	153960		153960

348800 - Salaries 326440 - Allowances

36 - UTII 84 - UTIS 1396 - TR1 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601133	942	07	942		942
2	08/05/2024	601123	6760	07	6760		6760
3	08/05/2024	601124	645	07	645		645
4	08/05/2024	601132	7757	07	7757		7757
5	17/05/2024	601452	147192	02	147192		147192
6	17/05/2024	601453	14424	02	14424		14424
7	29/05/2024	601714	139500	02	139500		139500
8	29/05/2024	601713	1386000	02	1386000		1386000
9	29/05/2024	601577	205200	01	205200	60000 GPF , 45 UTII , 105 UTIS , 160 LIC	144890
9	29/05/2024	601578	137052	07	137052		137052
12	29/05/2024	601603	31400	01	31400	9 UTII , 21 UTIS	26660
12	29/05/2024	601604	21540	07	21540		21540
13	29/05/2024	601579	21500	01	21500	9 UTII , 21 UTIS	18245
13	29/05/2024	601580	14250	07	14250		14250
14	29/05/2024	601601	295400	01	295400	560 LF , 91658 GPF , 72 UTII , 168 UTIS , 320 LIC	202622

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	29/05/2024	601602	212542	07	212542		212542

553500 - Salaries 1687116 - Wages 401488 - Allowances

560 - LF 151658 - GPF 135 - UTII 315 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/05/2024	601547	17026	01	17026		17026
3	22/05/2024	601550	9364	07	9364		9364
4	22/05/2024	601559	40600	01	40600	18 UTII , 42 UTIS	40540
4	22/05/2024	601560	24360	07	24360		24360
5	22/05/2024	601557	40600	01	40600	18 UTII , 42 UTIS	40540
5	22/05/2024	601558	24360	07	24360		24360
6	22/05/2024	601553	40600	01	40600	18 UTII , 42 UTIS	40540
6	22/05/2024	601555	24360	07	24360		24360

138826 - Salaries 82444 - Allowances

54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/05/2024	601314	3690	07	3690		3690
2	09/05/2024	601313	2661	07	2661		2661
9	29/05/2024	601569	88700	01	88700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	68580
9	29/05/2024	601570	55920	07	55920		55920
10	29/05/2024	601571	143300	01	143300	80 LIC , 370 LF , 45 UTII , 105 UTIS	121205
10	29/05/2024	601572	93400	07	93400		93400

232000 - Salaries 155671 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/05/2024	601877	3640	13	3640		3640

3640 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/05/2024	601151	1572	07	1572		1572
15	29/05/2024	601808	52400	01	52400	18 UTII , 42 UTIS , 40 LIC	44440
15	29/05/2024	601809	35490	07	35490		35490

52400 - Salaries 37062 - Allowances

18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2024	601152	1347	07	1347		1347
3	08/05/2024	601153	2526	07	2526		2526
13	29/05/2024	601822	134100	01	134100	180 LF , 54 UTII , 126 UTIS	113625
13	29/05/2024	601823	90050	07	90050		90050
14	29/05/2024	601816	44900	01	44900	21700 GPF , 18 UTII , 42 UTIS	23140
14	29/05/2024	601818	29640	07	29640		29640

179000 - Salaries 123563 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601155	1500	07	1500		1500
8	22/05/2024	601436	14520	02	14520		14520
11	29/05/2024	601826	52700	01	52700	18 UTII , 42 UTIS , 25 LIC	44710
11	29/05/2024	601831	39478	07	39478		39478
12	29/05/2024	601835	139500	02	139500		139500

52700 - Salaries 154020 - Wages 40978 - Allowances

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 : 11

Head of Account : 01 2225 01 789 30 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/05/2024	601505	175000	49	175000		175000

175000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 43 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Grant of full fees to the eligible SC and ST students irrespective of their family income in any pri, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/05/2024	601434	62400	34	62400		62400

62400 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/05/2024	601400	2515	13	2515		2515

2515 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/05/2024	601309	2322	07	2322		2322
10	29/05/2024	601716	109400	01	109400	27 UTII , 63 UTIS , 50 LIC	92850
10	29/05/2024	601717	81362	07	81362		81362

109400 - Salaries 83684 - Allowances

27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/05/2024	601389	4812	13	4812		4812
10	22/05/2024	601408	2401	13	2401		2401

7213 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/05/2024	601199	1149	07	1149		1149
8	10/05/2024	601200	1500	07	1500		1500
12	29/05/2024	601593	52700	01	52700	18 UTII , 42 UTIS , 25 LIC	44710
12	29/05/2024	601594	39814	07	39814		39814
13	29/05/2024	601589	38300	01	38300	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	13245
13	29/05/2024	601592	25680	07	25680		25680

91000 - Salaries 68143 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/05/2024	601198	879	07	879		879
6	10/05/2024	601196	828	07	828		828
14	29/05/2024	601519	29300	01	29300	9 UTII , 21 UTIS , 25 LIC	24850
14	29/05/2024	601520	20280	07	20280		20280
15	29/05/2024	601516	27600	01	27600	9 UTII , 21 UTIS	23430
15	29/05/2024	601517	21960	07	21960		21960

56900 - Salaries 43947 - Allowances

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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/05/2024	601938	37500	01	37500	40 LIC	31835
16	29/05/2024	601939	25200	07	25200		25200

37500 - Salaries 25200 - Allowances

40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	601139	1161	07	1161		1161
2	03/05/2024	601138	3081	07	3081		3081
3	03/05/2024	601137	2364	07	2364		2364
4	03/05/2024	601120	52000	01	52000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	41900
4	03/05/2024	601122	33900	07	33900		33900
17	29/05/2024	601613	78800	01	78800	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	63700
17	29/05/2024	601614	49980	07	49980		49980
18	29/05/2024	601617	38700	01	38700	18 UTII , 42 UTIS , 40 LIC	32795
18	29/05/2024	601618	25920	07	25920		25920
19	29/05/2024	601954	65400	01	65400	28 UTII , 42 UTIS	54745
19	29/05/2024	601955	48644	07	48644		48644

234900 - Salaries 165050 - Allowances

25000 - GPF 82 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/05/2024	601328	1014300	49	1014300		1014300

1014300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/05/2024	601325	2791300	49	2791300		2791300
8	10/05/2024	601324	0	49	0		0

2791300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	22/05/2024	601527	142200	49	142200		142200

142200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/05/2024	601327	397300	49	397300		397300
7	10/05/2024	601326	0	49	0		0

397300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	14/05/2024	601306	2424	07	2424		2424
11	14/05/2024	601305	1515	07	1515		1515
13	29/05/2024	601698	80800	01	80800	27 UTII , 63 UTIS , 65 LIC	68525
13	29/05/2024	601700	59626	07	59626		59626
14	29/05/2024	601695	50500	01	50500	12465 GPF , 18 UTII , 42 UTIS , 40 LIC	37935
14	29/05/2024	601697	33000	07	33000		33000

131300 - Salaries 96565 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/05/2024	601320	10220000	49	10220000		10220000
9	10/05/2024	601319	0	49	0		0

10220000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/05/2024	601322	1582500	49	1582500		1582500
6	10/05/2024	601321	0	49	0		0

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/05/2024	601423	144667	49	144667		144667

144667 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2024	601307	1344	07	1344		1344
4	29/05/2024	601702	44800	01	44800	9 UTII , 21 UTIS , 40 LIC	38010
4	29/05/2024	601703	39210	07	39210		39210

44800 - Salaries 40554 - Allowances

9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/05/2024	601366	9927	07	9927		9927
2	10/05/2024	601367	3957	07	3957		3957
4	22/05/2024	601456	3746	11	3746		3746
5	22/05/2024	601463	5158	11	5158		5158
6	22/05/2024	601464	6638	11	6638		6638
7	29/05/2024	601562	156200	01	156200	63 UTII , 147 UTIS	129963
7	29/05/2024	601564	113005	07	113005		113005
8	29/05/2024	601538	373200	01	373200	310 LF , 116650 GPF , 99 UTII , 231 UTIS , 255 LIC	255655
8	29/05/2024	601539	241290	07	241290		241290

529400 - Salaries 368179 - Allowances 15542 - Domestic T.E.

310 - LF 116650 - GPF 162 - UTII 378 - UTIS 255 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/05/2024	601208	1094	13	1094		1094

1094 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/05/2024	601191	1305	07	1305		1305
4	29/05/2024	601884	43500	01	43500	31800 GPF , 9 UTII , 21 UTIS , 25 LIC	11645
4	29/05/2024	601885	28800	07	28800		28800

43500 - Salaries 30105 - Allowances

31800 - 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 : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/05/2024	601192	2148	07	2148		2148
3	10/05/2024	601193	150	07	150		150
5	29/05/2024	601886	71600	01	71600	220 LF , 22730 GPF , 18 UTII , 42 UTIS , 50 LIC	48540
5	29/05/2024	601887	44500	07	44500		44500
6	29/05/2024	601888	18500	01	18500	9 UTII , 21 UTIS	15695
6	29/05/2024	601889	16520	07	16520		16520

90100 - Salaries 63318 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	601113	2040	07	2040		2040
4	03/05/2024	601114	5406	07	5406		5406
11	29/05/2024	601523	182900	01	182900	63 UTII , 147 UTIS , 65 LIC	155190
11	29/05/2024	601524	132172	07	132172		132172
12	29/05/2024	601521	68000	01	68000	26000 GPF , 18 UTII , 42 UTIS , 40 LIC	41900
12	29/05/2024	601522	43500	07	43500		43500

250900 - Salaries 183118 - Allowances

26000 - GPF 81 - UTII 189 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/05/2024	601344	1674	13	1674		1674
7	22/05/2024	601419	58801	13	58801		58801

60475 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/05/2024	601118	1686	07	1686		1686
3	03/05/2024	601115	1083	07	1083		1083
9	29/05/2024	601530	56200	01	56200	18 UTII , 42 UTIS , 65 LIC	47645
9	29/05/2024	601532	44216	07	44216		44216
10	29/05/2024	601528	36100	01	36100	24400 GPF , 9 UTII , 21 UTIS	11670
10	29/05/2024	601529	24360	07	24360		24360

92300 - Salaries 71345 - Allowances

24400 - 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 : 11

Head of Account : 14 2405 00 800 19 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/05/2024	601502	5006500	49	5006500		5006500
8	22/05/2024	601501	5006500	49	5006500		5006500

10013000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/05/2024	601369	684	07	684		684
3	29/05/2024	601554	22800	01	22800	9 UTII , 21 UTIS	19350
3	29/05/2024	601556	15030	07	15030		15030

22800 - Salaries 15714 - 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 : 11

Head of Account : 03 2406 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/05/2024	601508	339360	13	339360		339360

339360 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/05/2024	601392	1515	07	1515		1515
2	17/05/2024	601393	2340	07	2340		2340
3	29/05/2024	601805	78000	01	78000	27 UTII , 63 UTIS , 40 LIC	66170
3	29/05/2024	601806	50850	07	50850		50850
4	29/05/2024	601803	50500	01	50500	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	30380
4	29/05/2024	601804	33000	07	33000		33000

128500 - Salaries 87705 - Allowances

20000 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	601160	674	07	674		674
2	29/05/2024	601894	68200	01	68200	29 UTII , 21 UTIS	49430
2	29/05/2024	601895	46320	07	46320		46320

68200 - Salaries 46994 - Allowances

29 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601125	1812	07	1812		1812
2	29/05/2024	601581	60400	01	60400	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	49280
2	29/05/2024	601582	38940	07	38940		38940

60400 - Salaries 40752 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/05/2024	601315	3327	07	3327		3327
3	09/05/2024	601316	6199	07	6199		6199
27	29/05/2024	601892	15613	01	15613	9 UTII , 21 UTIS	13241
27	29/05/2024	601893	11110	07	11110		11110
28	29/05/2024	601824	110900	01	110900	14000 GPF , 36 UTII , 84 UTIS , 40 LIC , 79 PLI	96661
28	29/05/2024	601825	71940	07	71940		71940
29	29/05/2024	601827	205800	01	205800	54 UTII , 126 UTIS , 65 LIC	154233
29	29/05/2024	601828	143586	07	143586		143586

332313 - Salaries 236162 - Allowances

14000 - GPF 99 - UTII 231 - UTIS 105 - LIC 79 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/05/2024	601318	18348	07	18348		18348
6	09/05/2024	601317	25086	07	25086		25086
7	17/05/2024	601403	5400	13	5400		5400
8	17/05/2024	601404	3050	13	3050		3050
9	17/05/2024	601405	10000	13	10000		10000
10	17/05/2024	601406	4600	13	4600		4600
11	17/05/2024	601426	3051	07	3051		3051
12	17/05/2024	601397	1786	07	1786		1786
13	17/05/2024	601407	31094	29	31094		31094
15	22/05/2024	601500	46449	18	46449		46449
16	23/05/2024	601485	5900	27	5900		5900
17	23/05/2024	601491	138890	27	138890		138890
18	23/05/2024	601486	4956	27	4956		4956
19	23/05/2024	601483	5900	27	5900		5900
20	23/05/2024	601498	5900	27	5900		5900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	23/05/2024	601497	5900	27	5900		5900
22	23/05/2024	601496	5900	27	5900		5900
23	23/05/2024	601495	5900	27	5900		5900
24	23/05/2024	601494	5900	27	5900		5900
25	23/05/2024	601493	5900	27	5900		5900
26	27/05/2024	601492	261417	27	261417		261417
30	29/05/2024	601829	894700	01	894700	326425 GPF , 189 UTII , 441 UTIS , 470 LIC	567175
30	29/05/2024	601832	611767	07	611767		611767
31	29/05/2024	601837	665800	01	665800	225 UTII , 525 UTIS , 40 LIC , 7305 PLI	553377
31	29/05/2024	601842	481326	07	481326		481326

1560500 - Salaries 1141364 - Allowances 23050 - Office Expenses 46449 - Rent for others 452463 - 326425 - GPF 414 - UTII 966 - UTIS 510 - LIC 7305 - PLI  
Minor civil and electric Works 31094 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/05/2024	601323	2240	13	2240		2240
14	17/05/2024	601487	24806	13	24806		24806

27046 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601184	888	07	888		888
6	29/05/2024	601880	29600	01	29600	9 UTII , 21 UTIS , 40 LIC	25090
6	29/05/2024	601881	20460	07	20460		20460

29600 - Salaries 21348 - Allowances

9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2024	601252	375	13	375		375
4	22/05/2024	601490	2782	13	2782		2782

3157 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2024	601185	1311	07	1311		1311
5	29/05/2024	601882	24200	01	24200	9 UTII , 21 UTIS	20540
5	29/05/2024	601883	17220	07	17220		17220

24200 - Salaries 18531 - 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 : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601127	3462	07	3462		3462
2	08/05/2024	601126	4107	07	4107		4107
3	08/05/2024	601135	1386	07	1386		1386
4	17/05/2024	601454	187368	02	187368		187368
5	29/05/2024	601715	1800900	02	1800900		1800900
6	29/05/2024	601605	46200	01	46200	18 UTII , 42 UTIS , 40 LIC	46100
6	29/05/2024	601606	30420	07	30420		30420
7	29/05/2024	601585	115400	01	115400	45 UTII , 105 UTIS	97940
7	29/05/2024	601586	80966	07	80966		80966
8	29/05/2024	601583	136900	01	136900	38000 GPF , 36 UTII , 84 UTIS , 120 LIC	98660
8	29/05/2024	601584	87540	07	87540		87540

298500 - Salaries 1988268 - Wages 207881 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601142	1116	07	1116		1116
2	08/05/2024	601143	1119	07	1119		1119
3	22/05/2024	601472	119605	13	119605		119605
4	22/05/2024	601469	119605	13	119605		119605
5	29/05/2024	601814	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
5	29/05/2024	601817	25020	07	25020		25020
6	29/05/2024	601820	40000	01	40000	18 UTII , 42 UTIS	27328
6	29/05/2024	601821	30844	07	30844		30844

77200 - Salaries 58099 - Allowances 239210 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/05/2024	601311	449	07	449		449
2	29/05/2024	601896	25500	01	25500	3 UTII , 7 UTIS	14015
2	29/05/2024	601897	18000	07	18000		18000

25500 - Salaries 18449 - 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 : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/05/2024	601388	2124	07	2124		2124
3	29/05/2024	601951	70800	01	70800	36 UTII , 84 UTIS	60060
3	29/05/2024	601952	47880	07	47880		47880

70800 - Salaries 50004 - 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 : 11

Head of Account : 07 3456 00 001 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601189	15307	13	15307		15307

15307 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 800 46 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Extension and Development of Power Supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/05/2024	601481	190072	73	190072		190072
3	23/05/2024	601480	174728	73	174728		174728
4	23/05/2024	601482	71989	73	71989		71989

436789 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Electricity,state Provident Fund,Civil,General Provident Fund,Extension and Development of Power Supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/05/2024	600997	108690	00	108690		108690
2	03/05/2024	601009	81009	00	81009		81009
3	03/05/2024	600976	293302	00	293302		293302
4	03/05/2024	600977	91589	00	91589		91589
5	06/05/2024	601206	500000	00	500000		500000
6	06/05/2024	601187	350000	00	350000		350000
7	10/05/2024	601341	231600	00	231600		231600
8	17/05/2024	601449	409000	00	409000		409000
9	22/05/2024	601518	283000	00	283000		283000
10	23/05/2024	601891	173000	00	173000		173000
11	23/05/2024	601890	570000	00	570000		570000
12	29/05/2024	601959	119000	00	119000		119000
13	29/05/2024	601957	440000	00	440000		440000
14	29/05/2024	601958	140000	00	140000		140000

3790190 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

Electricity, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2024	600570	20224	00	20224		20224

20224 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 101 01 00

Electricity,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2024	601150	2400	00	2400		2400

2400 -

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

Electricity,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/05/2024	601439	6000	00	6000		6000

6000 -

Total Gross : 114514737  
 Total Recovery : 8710652  
 Nett : 105804085