

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/11/2024	420242	0	00	0	-34024 SJDR	34024
7	20/11/2024	420243	0	00	0	-21750 SJDR	21750
8	20/11/2024	420244	0	00	0	-4161702 SJDR	4161702

0 -

-4217476 - SJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/11/2024	420010	0	00	0	-31500 SNDR	31500
3	15/11/2024	420011	0	00	0	-94500 SNDR	94500

0 -

-126000 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 00 0075 00 101 00 00

Miscellaneous General Services, STAMPS NON-JUDICIAL, Unclaimed Deposits,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2024	419048	0	00	0	-58000 MGDR	58000

0 -

-58000 - MGDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/11/2024	419365	26528	11	26528		26528
6	08/11/2024	419356	32448	11	32448		32448
7	08/11/2024	419357	29728	11	29728		29728
10	08/11/2024	418859	17010	07	17010		17010
11	08/11/2024	418870	10917	07	10917	1089 TIER1	9828
12	08/11/2024	418892	8124	07	8124	810 TIER1	7314
13	08/11/2024	419132	8854	07	8854	885 TIER1	7969
14	08/11/2024	418826	29736	07	29736		29736
15	08/11/2024	418827	124488	07	124488	11748 TIER1	112740
20	13/11/2024	419845	7680	07	7680		7680
21	13/11/2024	419902	2100	49	2100		2100
22	13/11/2024	419903	2100	49	2100		2100
23	13/11/2024	418655	3775	06	3775		3775
24	13/11/2024	418659	12186	06	12186		12186
25	13/11/2024	419906	860	49	860		860

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Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	14/11/2024	420132	40697	01	40697		40697
26	14/11/2024	420133	5800	07	5800		5800
27	14/11/2024	420124	25728	11	25728		25728
28	18/11/2024	420120	5140	13	5140		5140
30	18/11/2024	420220	14445	07	14445		14445
32	19/11/2024	419018	48000	13	48000		48000
34	20/11/2024	420349	271420	01	271420		271420
34	20/11/2024	420350	43400	07	43400		43400
39	26/11/2024	420982	127090	01	127090	19037 AGTN , 3016 PLI	105037
39	26/11/2024	420983	91834	07	91834		91834
40	26/11/2024	420961	203790	01	203790	72940 AGTN	130850
40	26/11/2024	420964	107165	07	107165		107165
41	26/11/2024	421012	102420	01	102420	15269 AGTN , 5138 PLI	82013
41	26/11/2024	421014	58501	07	58501		58501
42	26/11/2024	420996	94050	01	94050	14218 AGTN	79832

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	26/11/2024	420997	74461	07	74461		74461
43	28/11/2024	421600	635600	01	635600	97247 TIER1 , 198 UTII , 462 UTIS , 80 LIC , 2198 PLI	535415
43	28/11/2024	421601	465593	07	465593		465593
44	28/11/2024	421596	205600	01	205600	650 LF , 58780 GPF , 45 UTII , 105 UTIS , 50 LIC	145970
44	28/11/2024	421597	136398	07	136398		136398
45	28/11/2024	421592	40560	01	40560	32000 GPF , 27 UTII , 63 UTIS , 80 LIC , 261 PLI	8129
45	28/11/2024	421593	27939	07	27939		27939
49	28/11/2024	421658	44100	01	44100	6747 TIER1 , 9 UTII , 21 UTIS	37323
49	28/11/2024	421659	30537	07	30537		30537
50	28/11/2024	421662	129656	01	129656	19837 TIER1 , 81 UTII , 189 UTIS , 200 LIC , 4089 PLI	105260
50	28/11/2024	421663	92423	07	92423		92423
52	29/11/2024	421716	14903	01	14903	2280 TIER1	12623
52	29/11/2024	421717	10950	07	10950		10950
53	29/11/2024	421700	185978	01	185978	28455 TIER1	157523
53	29/11/2024	421701	131995	07	131995		131995

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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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2095864 - Salaries 15961 - Medical Treatment 1498250 - Allowances 114432 - Domestic T.E. 53140 - 169098 - TIER1 650 - LF 90780 - GPF 360 - UTII 840 - UTIS 410 - LIC 121464 - AGTN 14702 - PLI Office Expenses 5060 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	419166	521	13	521		521
9	08/11/2024	419419	59	13	59		59
16	08/11/2024	418952	70898	13	70898		70898
17	08/11/2024	419416	365	13	365		365
33	19/11/2024	420353	1942	13	1942		1942

73785 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 22 2014 00 117 01 02

Law & Justice, Administration of Justice, STAMPS NON-JUDICIAL, Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/11/2024	418895	6840	07	6840	664 TIER1	6176
3	07/11/2024	418896	11808	07	11808		11808
4	07/11/2024	418898	17088	07	17088	1608 TIER1	15480
8	08/11/2024	419395	41728	11	41728		41728
18	08/11/2024	419397	34368	11	34368		34368
19	08/11/2024	419453	20928	11	20928		20928
29	18/11/2024	420228	5117	07	5117		5117
31	18/11/2024	420227	18653	07	18653		18653
46	28/11/2024	421629	71667	01	71667	10965 TIER1 , 27 UTII , 63 UTIS , 2224 PLI	58388
46	28/11/2024	421631	51852	07	51852		51852
47	28/11/2024	421623	55200	01	55200	8446 TIER1 , 18 UTII , 42 UTIS , 3221 PLI	43473
47	28/11/2024	421624	37530	07	37530		37530
48	28/11/2024	421614	21147	01	21147	3236 TIER1 , 18 UTII , 42 UTIS	17851
48	28/11/2024	421616	15112	07	15112		15112
51	28/11/2024	421620	94800	01	94800	22000 GPF , 18 UTII , 42 UTIS , 80 LIC	72660

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Unit : 09

Head of Account : 22 2014 00 117 01 02

Law & Justice, Administration of Justice, STAMPS NON-JUDICIAL, Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	28/11/2024	421657	65232	07	65232		65232
54	29/11/2024	421690	14903	01	14903	2280 TIER1	12623
54	29/11/2024	421697	10950	07	10950		10950

257717 - Salaries 240182 - Allowances 97024 - Domestic T.E.

27199 - TIER1 22000 - GPF 81 - UTII 189 - UTIS 80 - LIC 5445 - PLI

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	419147	6096	07	6096		6096
4	25/11/2024	420823	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
4	25/11/2024	420826	33624	07	33624		33624

49000 - Salaries 39720 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/11/2024	419940	7666	13	7666		7666

7666 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 11 2015 00 103 01 01

Elections,Elections,STAMPS NON-JUDICIAL,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/11/2024	419957	75600	49	75600		75600

75600 - Other Revenue Expenditure

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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	416342	8352	13	8352		8352
3	06/11/2024	419231	14532	01	14532		14532
5	07/11/2024	419319	21798	01	21798		21798
6	07/11/2024	419124	61224	07	61224	5824 TIER1	55400
7	07/11/2024	419109	20040	07	20040		20040
10	07/11/2024	419236	21752	01	21752	3263 TIER1	18489
10	07/11/2024	419237	13051	07	13051		13051
11	08/11/2024	419064	13152	07	13152	1252 TIER1	11900
12	08/11/2024	419069	2916	07	2916		2916
14	11/11/2024	419053	23820	07	23820		23820
15	11/11/2024	419057	7860	07	7860	744 TIER1	7116
19	13/11/2024	419868	7356	07	7356	736 TIER1	6620
24	13/11/2024	419949	6908	05	6908		6908
25	13/11/2024	419950	6096	07	6096		6096
26	13/11/2024	419553	18615	01	18615		18615

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	14/11/2024	419965	26871	01	26871		26871
27	14/11/2024	419967	17604	07	17604		17604
28	14/11/2024	414212	13482	24	13482		13482
29	14/11/2024	416868	7318	21	7318		7318
30	15/11/2024	420128	65999	18	65999		65999
31	19/11/2024	419872	49040	11	49040		49040
33	19/11/2024	418578	699	13	699		699
34	19/11/2024	415648	29813	07	29813		29813
36	19/11/2024	419576	7266	01	7266		7266
37	20/11/2024	419254	3006	01	3006		3006
37	20/11/2024	419268	1893	07	1893		1893
38	21/11/2024	420183	5470	19	5470		5470
39	21/11/2024	420173	1470	21	1470		1470
40	21/11/2024	420172	888	21	888		888
42	22/11/2024	420090	2900	29	2900		2900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	25/11/2024	420943	193500	01	193500	72000 GPF , 54 UTII , 126 UTIS , 65 LIC	121255
43	25/11/2024	420946	132921	07	132921		132921
44	25/11/2024	420947	123200	01	123200	528 LF , 18850 TIER1 , 36 UTII , 84 UTIS , 40 LIC	103662
44	25/11/2024	420952	79446	07	79446		79446
47	27/11/2024	421161	208800	01	208800	83000 GPF , 54 UTII , 126 UTIS , 180 LIC , 8374 PLI	117066
47	27/11/2024	421163	146304	07	146304		146304
48	27/11/2024	421173	485000	01	485000	440 LF , 78031 TIER1 , 123 UTII , 287 UTIS , 160 LIC , 6524 PLI	399435
48	27/11/2024	421175	343040	07	343040		343040
49	27/11/2024	420706	104200	01	104200	15943 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88127
49	27/11/2024	420709	74628	07	74628		74628
57	28/11/2024	420177	1250	19	1250		1250

1228540 - Salaries 6908 - Rewards 981164 - Allowances 49040 - Domestic T.E. 9051 - Office Expenses 65999 - Rent for others 6720 - Digital Equipment 9676 - Materials and Supplies 13482 - Fuels and Lubricants 2900 - Repair and Maintenance

124643 - TIER1 968 - LF 155000 - GPF 294 - UTII 686 - UTIS 485 - LIC 14898 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	12/11/2024	419260	383	13	383		383
18	12/11/2024	419619	4327	13	4327		4327
21	13/11/2024	420032	4427	13	4427		4427
32	19/11/2024	420221	560	13	560		560

9697 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	13/11/2024	418894	29064	01	29064		29064
22	13/11/2024	419888	9984	07	9984		9984
23	13/11/2024	419889	88005	07	88005	7094 TIER1	80911
51	27/11/2024	419170	208691	07	208691		208691
52	27/11/2024	420273	59626	07	59626		59626
54	28/11/2024	421387	47600	01	47600	370 LF , 7283 TIER1 , 9 UTII , 21 UTIS	39917
54	28/11/2024	421389	28342	07	28342		28342
55	28/11/2024	421379	79600	01	79600	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	54490
55	28/11/2024	421381	55806	07	55806		55806
56	28/11/2024	421382	671400	01	671400	440 LF , 126081 TIER1 , 147 UTII , 343 UTIS , 265 LIC , 16529 PLI	527595
56	28/11/2024	421384	469612	07	469612		469612
58	29/11/2024	419952	87491	01	87491		87491
58	29/11/2024	419954	26227	07	26227		26227
59	29/11/2024	419920	184686	01	184686		184686
59	29/11/2024	419922	75596	07	75596		75596

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	29/11/2024	420292	19050	13	19050		19050

1099841 - Salaries 1021889 - Allowances 19050 - Office Expenses

140458 - TIER1 810 - LF 25000 - GPF 174 - UTII 406 - UTIS 315 - LIC 16529 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2029 00 102 06 02

Revenue &amp; District Administration, Land Revenue, STAMPS NON-JUDICIAL, Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	27/11/2024	420291	353	13	353		353

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/11/2024	419223	7266	01	7266		7266
4	07/11/2024	419318	21798	01	21798		21798
8	07/11/2024	419122	47364	07	47364	4500 TIER1	42864
9	07/11/2024	419106	16380	07	16380		16380
13	08/11/2024	419065	18768	07	18768	1780 TIER1	16988
16	12/11/2024	419238	3222	07	3222		3222
35	19/11/2024	419575	7266	01	7266		7266
41	21/11/2024	419825	31360	11	31360		31360
45	27/11/2024	421158	131100	01	131100	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	80900
45	27/11/2024	421160	90855	07	90855		90855
46	27/11/2024	421170	377100	01	377100	60767 TIER1 , 105 UTII , 245 UTIS , 80 LIC	315903
46	27/11/2024	421171	269247	07	269247		269247
53	28/11/2024	420710	148300	01	148300	26515 TIER1 , 39 UTII , 91 UTIS , 80 LIC	121575
53	28/11/2024	420711	106302	07	106302		106302

692830 - Salaries 552138 - Allowances 31360 - Domestic T.E.

93562 - TIER1 50000 - GPF 180 - UTII 420 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	418727	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	05/11/2024	418728	16660	07	16660		16660
2	06/11/2024	418845	6944	07	6944		6944
3	08/11/2024	419130	26071	01	26071	25000 GPF	1071
3	08/11/2024	419131	17210	07	17210		17210
4	08/11/2024	419194	1581	01	1581		1581
4	08/11/2024	419195	1035	07	1035		1035
5	08/11/2024	419248	24623	01	24623		24623
5	08/11/2024	419249	16254	07	16254		16254
6	11/11/2024	419257	15456	07	15456		15456
7	11/11/2024	419259	9012	07	9012	856 TIER1	8156
8	13/11/2024	419968	9780	07	9780	932 TIER1	8848
9	13/11/2024	419966	5604	07	5604		5604
10	14/11/2024	420102	6908	05	6908		6908
11	19/11/2024	420185	6908	05	6908		6908

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/11/2024	421074	124500	01	124500	35000 GPF , 27 UTII , 63 UTIS , 65 LIC	89345
12	27/11/2024	421076	86697	07	86697		86697
13	27/11/2024	421080	71500	01	71500	10939 TIER1 , 27 UTII , 63 UTIS , 40 LIC	60431
13	27/11/2024	421082	50553	07	50553		50553
14	27/11/2024	421636	44900	01	44900	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	4830
14	27/11/2024	421637	31041	07	31041		31041
15	27/11/2024	421216	60300	01	60300	9226 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	48382
15	27/11/2024	421217	43497	07	43497		43497
16	27/11/2024	421345	77900	01	77900	1000 COMP , 11918 TIER1 , 27 UTII , 63 UTIS	64892
16	27/11/2024	421347	54585	07	54585		54585
17	29/11/2024	420444	136956	14	136956		136956

455175 - Salaries 13816 - Rewards 364328 - Allowances 136956 - Rents, Rates, Taxes for Land and Buildings 33871 - TIER1 1000 - COMP 100000 - GPF 126 - UTII 294 - UTIS 210 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	419320	21000	01	21000		21000
2	07/11/2024	419133	22008	07	22008	2096 TIER1	19912
3	07/11/2024	419100	7692	07	7692		7692
4	08/11/2024	419067	21900	07	21900	2092 TIER1	19808
5	11/11/2024	419056	10368	07	10368	996 TIER1	9372
6	11/11/2024	419054	11208	07	11208		11208
7	11/11/2024	419165	3624	07	3624	340 TIER1	3284
8	13/11/2024	419731	35946	13	35946		35946
9	18/11/2024	420117	7123	01	7123		7123
9	18/11/2024	420118	4622	07	4622		4622
10	19/11/2024	419858	29813	07	29813		29813
11	20/11/2024	420119	6840	07	6840	664 TIER1	6176
12	21/11/2024	420023	9690	24	9690		9690
13	21/11/2024	420396	6741	24	6741		6741
14	21/11/2024	419831	7900	29	7900		7900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/11/2024	419865	900	29	900		900
16	25/11/2024	420175	7850	29	7850		7850
17	25/11/2024	420858	82800	01	82800	12669 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 1099 PLI	68902
17	25/11/2024	420860	57672	07	57672		57672
18	25/11/2024	420853	89800	01	89800	55000 GPF , 18 UTII , 42 UTIS , 80 LIC	34660
18	25/11/2024	420854	62082	07	62082		62082
19	27/11/2024	421177	229600	01	229600	38955 TIER1 , 57 UTII , 133 UTIS , 160 LIC , 1713 PLI	188582
19	27/11/2024	421180	162012	07	162012		162012
20	27/11/2024	420714	174400	01	174400	26683 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 1999 PLI	145488
20	27/11/2024	420717	123135	07	123135		123135
21	27/11/2024	421149	64100	01	64100	15000 GPF , 9 UTII , 21 UTIS	49070
21	27/11/2024	421153	43137	07	43137		43137
22	27/11/2024	420903	28400	01	28400	4345 TIER1 , 9 UTII , 21 UTIS , 705 NIC	23320
22	27/11/2024	420904	20646	07	20646		20646
23	28/11/2024	420248	1830	13	1830		1830

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	28/11/2024	419726	59626	07	59626		59626

697223 - Salaries 646385 - Allowances 37776 - Office Expenses 16431 - Fuels and Lubricants 16650 88840 - TIER1 70000 - GPF 165 - UTII 385 - UTIS 705 - NIC 360 - LIC 4811 - PLI  
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	418725	12266	01	12266		12266
2	07/11/2024	419137	4647	07	4647		4647
3	07/11/2024	419135	2496	07	2496	240 TIER1	2256
6	20/11/2024	420356	5850	13	5850		5850
7	25/11/2024	420505	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
7	25/11/2024	420506	26190	07	26190		26190
9	25/11/2024	420501	19900	01	19900	4836 TIER1 , 3 UTII , 7 UTIS	15054
9	25/11/2024	420502	13914	07	13914		13914

69366 - Salaries 47247 - Allowances 5850 - Office Expenses

5076 - TIER1 25000 - GPF 12 - UTII 28 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/11/2024	419136	4092	07	4092	388 TIER1	3704
5	07/11/2024	419134	16512	07	16512		16512
8	25/11/2024	420503	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS	27328
8	25/11/2024	420504	23103	07	23103		23103
10	25/11/2024	420499	134000	01	134000	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	106850
10	25/11/2024	420500	89928	07	89928		89928

166300 - Salaries 133635 - Allowances

5330 - TIER1 27000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	418796	21798	01	21798		21798
2	06/11/2024	419031	9780	07	9780		9780
3	07/11/2024	419063	22772	07	22772	2171 TIER1	20601
4	13/11/2024	419750	15406	01	15406	3 UTII , 7 UTIS	15396
4	13/11/2024	419777	10772	07	10772		10772
5	26/11/2024	421254	200700	01	200700	1000 COMP , 27663 TIER1 , 66 UTII , 154 UTIS , 80 LIC	171737
5	26/11/2024	421255	145790	07	145790		145790
6	26/11/2024	421251	77900	01	77900	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	69800
6	26/11/2024	421252	54585	07	54585		54585
7	26/11/2024	420405	46449	18	46449		46449

315804 - Salaries 243699 - Allowances 46449 - Rent for others

29834 - TIER1 1000 - COMP 8000 - GPF 87 - UTII 203 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	419103	5604	07	5604		5604
2	07/11/2024	419118	5064	07	5064	484 TIER1	4580
3	11/11/2024	419055	4092	07	4092	388 TIER1	3704
4	25/11/2024	420855	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS	27328
4	25/11/2024	420856	23103	07	23103		23103
5	27/11/2024	421165	40400	01	40400	6181 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34149
5	27/11/2024	421167	28566	07	28566		28566
6	27/11/2024	421154	44900	01	44900	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	41830
6	27/11/2024	421155	31041	07	31041		31041

117600 - Salaries 97470 - Allowances

11995 - TIER1 3000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/11/2024	418761	26871	01	26871		26871
3	05/11/2024	418770	17603	07	17603		17603
5	06/11/2024	419129	16620	07	16620		16620
8	06/11/2024	419140	51960	07	51960		51960
9	06/11/2024	419141	20196	07	20196	1924 TIER1	18272
10	06/11/2024	418775	6908	05	6908		6908
12	13/11/2024	419654	7078	24	7078		7078
15	14/11/2024	420004	11420	13	11420		11420
16	14/11/2024	420005	3917	29	3917		3917
17	18/11/2024	420106	2471	01	2471		2471
17	18/11/2024	420107	1657	07	1657		1657
19	18/11/2024	420109	20000	13	20000		20000
20	18/11/2024	420286	4812	07	4812		4812
21	19/11/2024	420282	3865	13	3865		3865
23	19/11/2024	420322	8800	29	8800		8800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	19/11/2024	420309	2146	13	2146		2146
25	19/11/2024	420283	8248	13	8248		8248
27	25/11/2024	420813	138500	01	138500	20120 PAO6	118380
27	25/11/2024	420815	73405	08	73405		73405
28	25/11/2024	420808	456900	01	456900	152000 GPF , 135 UTII , 315 UTIS , 385 LIC	304065
28	25/11/2024	420810	312633	07	312633		312633
29	25/11/2024	420819	160200	01	160200	24511 TIER1 , 30 UTII , 70 UTIS , 80 LIC	135509
29	25/11/2024	420820	113319	07	113319		113319

784942 - Salaries 6908 - Rewards 538800 - Allowances 73405 - Leave Travel Concession 45679 - 26435 - TIER1 152000 - GPF 165 - UTII 385 - UTIS 465 - LIC 20120 - PAO6  
Office Expenses 7078 - Fuels and Lubricants 12717 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	418544	88234	13	88234		88234
13	13/11/2024	419918	15945	13	15945		15945
14	13/11/2024	419915	1240	13	1240		1240

105419 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2024	418836	29064	01	29064		29064
4	06/11/2024	418839	25000	01	25000		25000
6	06/11/2024	419143	8616	07	8616		8616
18	18/11/2024	420168	3823	19	3823		3823
22	19/11/2024	420323	3030	29	3030		3030
26	20/11/2024	420324	10000	19	10000		10000
30	25/11/2024	420828	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	54880
30	25/11/2024	420831	46854	07	46854		46854
32	26/11/2024	420491	49560	13	49560		49560

124064 - Salaries 55470 - Allowances 49560 - Office Expenses 13823 - Digital Equipment 3030 - Repair and Maintenance 15000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/11/2024	419146	7248	07	7248		7248
31	25/11/2024	420833	58600	01	58600	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	28500
31	25/11/2024	420836	39672	07	39672		39672

58600 - Salaries 46920 - Allowances

30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	418777	28152	01	28152		28152
3	05/11/2024	418848	116928	07	116928		116928
4	05/11/2024	418849	43953	07	43953	4104 TIER1	39849
5	05/11/2024	418851	9639	07	9639		9639
7	08/11/2024	419052	24007	13	24007		24007
9	13/11/2024	419642	15096	01	15096		15096
11	13/11/2024	419671	32000	28	32000		32000
12	13/11/2024	419626	910	13	910		910
13	13/11/2024	418567	4550	11	4550		4550
14	18/11/2024	420036	2860	13	2860		2860
15	18/11/2024	420033	2910	13	2910		2910
17	18/11/2024	420030	31625	13	31625		31625
18	19/11/2024	420217	2120	29	2120		2120
19	20/11/2024	420148	6312	19	6312		6312
20	20/11/2024	420147	1203	19	1203		1203

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	21/11/2024	420615	1000	13	1000		1000
23	28/11/2024	421357	942000	01	942000	428500 GPF , 261 UTII , 609 UTIS , 700 LIC	511930
23	28/11/2024	421358	643182	07	643182		643182
24	28/11/2024	421359	361000	01	361000	80016 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 1217 PLI	279387
24	28/11/2024	421391	259101	07	259101		259101
26	28/11/2024	421705	1000	13	1000		1000
27	29/11/2024	421747	52073	01	52073		52073
29	29/11/2024	421741	16326	08	16326		16326

1398321 - Salaries 1072803 - Allowances 16326 - Leave Travel Concession 4550 - Domestic T.E.  
64312 - Office Expenses 7515 - Digital Equipment 32000 - Professional Services 2120 - Repair and  
Maintenance

84120 - TIER1 428500 - GPF 351 - UTII 819 - UTIS 780 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/11/2024	419339	2122	13	2122		2122
28	29/11/2024	421719	13407	13	13407		13407

15529 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2024	418853	3984	07	3984	376 TIER1	3608
6	05/11/2024	418852	7248	07	7248		7248
10	13/11/2024	419735	310	13	310		310
16	18/11/2024	419733	20200	13	20200		20200
22	28/11/2024	421393	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
22	28/11/2024	421395	39672	07	39672		39672
25	28/11/2024	421397	31400	01	31400	4804 TIER1 , 9 UTII , 21 UTIS	26566
25	28/11/2024	421398	22536	07	22536		22536

90000 - Salaries 73440 - Allowances 20510 - Office Expenses

5180 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	415767	2970	13	2970		2970
2	05/11/2024	415765	4270	13	4270		4270
3	06/11/2024	415969	11152	29	11152		11152
4	06/11/2024	415971	12912	29	12912		12912
5	06/11/2024	415972	61809	29	61809		61809
8	07/11/2024	416111	2468	29	2468		2468
9	07/11/2024	416110	2527	29	2527		2527
10	07/11/2024	415970	11998	29	11998		11998
11	07/11/2024	415764	826	29	826		826
12	07/11/2024	413483	5700	29	5700		5700
13	07/11/2024	413482	5010	29	5010		5010
14	07/11/2024	413481	5000	29	5000		5000
15	07/11/2024	413480	1450	29	1450		1450
16	07/11/2024	413474	5500	29	5500		5500
17	07/11/2024	413485	5700	29	5700		5700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	07/11/2024	413486	5300	29	5300		5300
19	08/11/2024	415766	7030	13	7030		7030
20	08/11/2024	416141	2860	13	2860		2860
21	08/11/2024	415963	2000	29	2000		2000
22	08/11/2024	416109	2468	29	2468		2468
31	08/11/2024	418955	19875	13	19875		19875
32	08/11/2024	415934	3980	29	3980		3980
40	11/11/2024	419298	8280	07	8280	788 TIER1	7492
41	11/11/2024	419297	6840	07	6840		6840
43	11/11/2024	416541	56983	06	56983		56983
50	12/11/2024	415913	34340	13	34340		34340
60	18/11/2024	419867	62050	49	62050		62050
61	18/11/2024	419866	77825	49	77825		77825
65	19/11/2024	416540	127816	06	127816		127816
66	20/11/2024	416539	57875	06	57875		57875

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	20/11/2024	420039	4420	29	4420		4420
69	20/11/2024	420088	1117	11	1117		1117
70	20/11/2024	420093	682	11	682		682
71	20/11/2024	420094	336	11	336		336
73	21/11/2024	420034	12087	29	12087		12087
82	26/11/2024	418797	0	49	0		0
90	28/11/2024	421502	65400	01	65400	13832 TIER1 , 12 UTII , 28 UTIS , 40 LIC	51488
90	28/11/2024	421503	46710	07	46710		46710
91	28/11/2024	421500	55200	01	55200	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	51100
91	28/11/2024	421501	37530	07	37530		37530
108	28/11/2024	420018	2543	11	2543		2543
109	28/11/2024	416635	3896	24	3896		3896
110	28/11/2024	416637	1700	24	1700		1700
111	28/11/2024	416638	5862	24	5862		5862
112	28/11/2024	416644	2782	24	2782		2782

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	28/11/2024	416646	6519	24	6519		6519
114	28/11/2024	416633	2704	24	2704		2704
118	29/11/2024	418767	0	49	0		0
120	29/11/2024	419486	24400	49	24400		24400
121	29/11/2024	419484	24400	49	24400		24400

120600 - Salaries 242674 - Medical Treatment 99360 - Allowances 4678 - Domestic T.E. 71345 - Office Expenses 23463 - Fuels and Lubricants 162307 - Repair and Maintenance 188675 - Other Revenue Expenditure 14620 - TIER1 4000 - GPF 30 - UTII 70 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	18/11/2024	420246	34312	13	34312		34312
64	18/11/2024	420247	16672	13	16672		16672

50984 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/11/2024	418778	21975	01	21975	9 UTII , 21 UTIS	21945
7	07/11/2024	418780	14577	07	14577		14577
42	11/11/2024	419296	6000	07	6000		6000
89	28/11/2024	421498	48200	01	48200	10000 GPF , 9 UTII , 21 UTIS	38170
89	28/11/2024	421499	33010	07	33010		33010

70175 - Salaries 53587 - Allowances

10000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	11/11/2024	419287	34536	07	34536		34536
39	11/11/2024	419285	2568	07	2568	248 TIER1	2320
49	11/11/2024	419311	54900	07	54900	5180 TIER1	49720
92	28/11/2024	421489	277000	01	277000	112000 GPF , 54 UTII , 126 UTIS , 65 LIC , 6465 PLI	158290
92	28/11/2024	421491	192172	07	192172		192172
93	28/11/2024	421574	19900	01	19900	6030 TIER1 , 3 UTII , 7 UTIS	13860
93	28/11/2024	421575	14852	07	14852		14852
94	28/11/2024	421487	20500	01	20500	3137 TIER1 , 9 UTII , 21 UTIS	17333
94	28/11/2024	421488	15230	07	15230		15230
95	28/11/2024	421504	432300	01	432300	66140 TIER1 , 126 UTII , 294 UTIS , 2076 PLI	363664
95	28/11/2024	421505	316395	07	316395		316395
116	28/11/2024	419200	22145	01	22145		22145
116	28/11/2024	419203	4117	07	4117		4117

771845 - Salaries 634770 - Allowances

80735 - TIER1 112000 - GPF 192 - UTII 448 - UTIS 65 - LIC 8541 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	11/11/2024	419293	8184	07	8184	776 TIER1	7408
37	11/11/2024	419290	62690	07	62690		62690
53	14/11/2024	416256	2890	01	2890		2890
53	14/11/2024	416257	1734	07	1734		1734
96	28/11/2024	421496	64600	01	64600	9884 TIER1 , 18 UTII , 42 UTIS , 3323 PLI	51333
96	28/11/2024	421497	45912	07	45912		45912
97	28/11/2024	421493	503300	01	503300	119000 GPF , 99 UTII , 231 UTIS , 170 LIC , 220 PLI	383580
97	28/11/2024	421494	352426	07	352426		352426

570790 - Salaries 470946 - Allowances

10660 - TIER1 119000 - GPF 117 - UTII 273 - UTIS 170 - LIC 3543 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/11/2024	418782	16150	01	16150	9 UTII , 21 UTIS	16120
6	07/11/2024	418784	11790	07	11790		11790
23	08/11/2024	418806	23100	01	23100	6780 TIER1 , 9 UTII , 21 UTIS	16290
23	08/11/2024	418815	17940	07	17940		17940
24	08/11/2024	419558	33061	01	33061	4959 TIER1	28102
24	08/11/2024	419559	23682	07	23682		23682
26	08/11/2024	419336	103380	07	103380	9876 TIER1	93504
27	08/11/2024	416798	224	08	224		224
28	08/11/2024	416797	17650	01	17650		17650
33	08/11/2024	419546	228432	07	228432	21656 TIER1	206776
34	11/11/2024	419313	4890	07	4890		4890
35	11/11/2024	419279	154052	07	154052	14481 TIER1	139571
44	11/11/2024	419264	11892	07	11892		11892
45	11/11/2024	419265	71232	07	71232		71232
46	11/11/2024	419271	190158	07	190158		190158

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	11/11/2024	419273	42264	07	42264		42264
48	11/11/2024	419277	16584	07	16584	1556 TIER1	15028
52	13/11/2024	415302	4688	11	4688		4688
55	15/11/2024	419970	933	07	933	88 TIER1	845
56	15/11/2024	419804	8940	07	8940	852 TIER1	8088
57	15/11/2024	418812	6908	05	6908		6908
62	18/11/2024	419878	74700	07	74700	6900 TIER1	67800
67	20/11/2024	419643	35399	01	35399		35399
67	20/11/2024	419644	5553	07	5553		5553
72	20/11/2024	419633	29586	07	29586		29586
74	22/11/2024	420137	15044	01	15044		15044
74	22/11/2024	420138	1892	07	1892		1892
75	22/11/2024	420140	22085	01	22085		22085
75	22/11/2024	420141	4108	07	4108		4108
76	25/11/2024	420191	25960	11	25960		25960

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	25/11/2024	420327	18700	11	18700		18700
81	26/11/2024	420224	16355	01	16355		16355
81	26/11/2024	420225	4693	07	4693		4693
83	26/11/2024	421362	518700	01	518700	180000 GPF , 126 UTII , 294 UTIS , 25 LIC , 562 PLI	337693
83	26/11/2024	421366	351567	07	351567		351567
84	26/11/2024	421310	95500	01	95500	40000 GPF , 18 UTII , 42 UTIS	55440
84	26/11/2024	421313	56123	07	56123		56123
85	26/11/2024	421412	860500	01	860500	134960 TIER1 , 219 UTII , 511 UTIS , 40 LIC , 1999 PLI	722771
85	26/11/2024	421413	596071	07	596071		596071
86	26/11/2024	421370	1079100	01	1079100	441000 GPF , 207 UTII , 483 UTIS , 90 LIC , 9397 PLI	627923
86	26/11/2024	421376	743900	07	743900		743900
87	26/11/2024	421377	337800	01	337800	110000 GPF , 72 UTII , 168 UTIS , 40 LIC	227520
87	26/11/2024	421378	233707	07	233707		233707
88	26/11/2024	421392	129200	01	129200	19769 TIER1 , 45 UTII , 105 UTIS	109281
88	26/11/2024	421396	94431	07	94431		94431

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	28/11/2024	421537	52000	01	52000	20000 GPF , 9 UTII , 21 UTIS	31970
98	28/11/2024	421406	35514	07	35514		35514
99	28/11/2024	421516	45400	01	45400	10000 GPF , 9 UTII , 21 UTIS , 261 PLI	35109
99	28/11/2024	421517	31246	07	31246		31246
100	28/11/2024	421353	45400	01	45400	30000 GPF , 9 UTII , 21 UTIS	15370
100	28/11/2024	421356	31246	07	31246		31246
101	28/11/2024	421360	45400	01	45400	15000 GPF , 9 UTII , 21 UTIS	30370
101	28/11/2024	421361	31246	07	31246		31246
103	28/11/2024	421611	1803400	01	1803400	275926 TIER1 , 504 UTII , 1176 UTIS , 31216 PLI	1494578
103	28/11/2024	421612	1274649	07	1274649		1274649
104	28/11/2024	421408	1222600	01	1222600	193909 TIER1 , 396 UTII , 924 UTIS , 12469 PLI	1014902
104	28/11/2024	421409	893869	07	893869		893869
105	28/11/2024	421410	577500	01	577500	105633 TIER1 , 225 UTII , 525 UTIS , 2874 PLI	468243
105	28/11/2024	421411	456125	07	456125		456125
115	28/11/2024	420000	22145	01	22145		22145

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	28/11/2024	420001	5757	07	5757		5757
119	29/11/2024	421710	40867	01	40867	6253 PAO6	34614
119	29/11/2024	421711	25747	07	25747		25747

7054356 - Salaries 6908 - Rewards 5867899 - Allowances 224 - Leave Travel Concession 49348 - 797345 - TIER1 846000 - GPF 1866 - UTII 4354 - UTIS 195 - LIC 6253 - PAO6 58778 - PLI Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	08/11/2024	418619	12320	01	12320		12320
25	08/11/2024	418620	9789	07	9789		9789
29	08/11/2024	419301	77563	07	77563		77563
30	08/11/2024	419304	26448	07	26448	2492 TIER1	23956
51	12/11/2024	419802	23100	01	23100	3465 TIER1 , 9 UTII , 21 UTIS	19605
51	12/11/2024	419803	17498	07	17498		17498
54	14/11/2024	418802	1061	08	1061		1061
58	15/11/2024	419879	11952	07	11952	1104 TIER1	10848
59	15/11/2024	418621	6908	05	6908		6908
78	26/11/2024	421511	92400	01	92400	14136 TIER1 , 36 UTII , 84 UTIS	78144
78	26/11/2024	421513	72980	07	72980		72980
79	26/11/2024	421571	39800	01	39800	12060 TIER1 , 6 UTII , 14 UTIS	27720
79	26/11/2024	421573	29704	07	29704		29704
80	26/11/2024	421507	207800	01	207800	31793 TIER1 , 63 UTII , 147 UTIS	175797
80	26/11/2024	421509	153650	07	153650		153650

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	28/11/2024	421514	623600	01	623600	294 UTIS , 65 LIC , 726 PLI , 208000 GPF , 126 UTII	414389
106	28/11/2024	421515	421564	07	421564		421564
107	28/11/2024	421525	36000	01	36000		36000
117	28/11/2024	419851	8512	11	8512		8512

1035020 - Salaries 6908 - Rewards 821148 - Allowances 1061 - Leave Travel Concession 8512 - Domestic T.E. 65050 - TIER1 208000 - GPF 240 - UTII 560 - UTIS 65 - LIC 726 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2024	419215	18050	01	18050	9 UTII , 21 UTIS , 25 LIC	17995
1	08/11/2024	419216	13177	07	13177		13177
2	08/11/2024	416307	281383	01	281383	57445 TIER1	223938
2	08/11/2024	416308	74464	07	74464		74464
3	08/11/2024	419505	30804	07	30804	2920 TIER1	27884
4	08/11/2024	419506	24060	07	24060	2300 TIER1	21760
5	08/11/2024	419507	4548	07	4548	432 TIER1	4116
6	08/11/2024	419492	4176	07	4176	396 TIER1	3780
7	18/11/2024	420154	192006	01	192006	42185 TIER1	149821
7	18/11/2024	420155	39452	07	39452		39452
9	20/11/2024	420333	95077	01	95077	11953 TIER1	83124
9	20/11/2024	420334	31879	07	31879		31879
10	21/11/2024	420203	560269	07	560269		560269
11	21/11/2024	420346	95077	01	95077	11953 TIER1	83124
11	21/11/2024	420347	28627	07	28627		28627

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/11/2024	421653	36100	01	36100	440 LF , 5523 TIER1 , 9 UTII , 21 UTIS , 25 LIC	30082
13	28/11/2024	421654	24096	07	24096		24096
14	28/11/2024	421648	38300	01	38300	5860 TIER1 , 9 UTII , 21 UTIS , 25 LIC	32385
14	28/11/2024	421649	29117	07	29117		29117
15	28/11/2024	421650	393100	01	393100	63970 TIER1 , 102 UTII , 238 UTIS , 280 LIC	328510
15	28/11/2024	421651	320099	07	320099		320099

1149093 - Salaries 1184768 - Allowances

204937 - TIER1 440 - LF 129 - UTII 301 - UTIS 355 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/11/2024	420156	1178	13	1178		1178

1178 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 2056 00 101 01 02

Building Programmes,Jails,Registration,Jails,Modernisation of Prison,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	25/11/2024	421278	0	27	0	-2950 WA	2950

0 - Minor civil and electric Works

-2950 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	19/11/2024	420404	37258	13	37258		37258
13	22/11/2024	420395	1179	13	1179		1179

38437 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	416428	1678	13	1678		1678
2	04/11/2024	416444	1530	13	1530		1530
3	04/11/2024	416427	2530	21	2530		2530
4	06/11/2024	418817	36150	07	36150		36150
5	06/11/2024	419073	87403	07	87403	8215 TIER1	79188
6	08/11/2024	416676	3791	24	3791		3791
7	08/11/2024	418771	10000	01	10000		10000
8	08/11/2024	416425	3930	21	3930		3930
9	14/11/2024	419712	3600	29	3600		3600
10	14/11/2024	419857	11210	19	11210		11210
11	18/11/2024	420271	4634	24	4634		4634
14	26/11/2024	420984	276200	01	276200	97000 GPF , 63 UTII , 147 UTIS , 40 LIC	178950
14	26/11/2024	420985	190420	07	190420		190420
15	26/11/2024	420988	628900	01	628900	96230 TIER1 , 207 UTII , 483 UTIS , 80 LIC	531900
15	26/11/2024	420989	463241	07	463241		463241

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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915100 - Salaries 777214 - Allowances 3208 - Office Expenses 11210 - Digital Equipment 6460 - Materials and Supplies 8425 - Fuels and Lubricants 3600 - Repair and Maintenance 104445 - TIER1 97000 - GPF 270 - UTII 630 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	20/11/2024	420729	0	27	0	-32257 WA	32257
43	25/11/2024	421340	0	27	0	-1275 WA	1275

0 - Minor civil and electric Works

-33532 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	418847	110028	01	110028		110028
4	06/11/2024	418889	2400	07	2400	228 TIER1	2172
5	06/11/2024	418887	20568	07	20568	1888 TIER1	18680
6	06/11/2024	418880	90204	07	90204		90204
7	06/11/2024	418874	138522	07	138522		138522
8	06/11/2024	418965	15888	07	15888	1512 TIER1	14376
9	06/11/2024	418959	18576	07	18576		18576
10	06/11/2024	418888	125172	07	125172		125172
11	06/11/2024	419003	36648	07	36648		36648
12	07/11/2024	419091	41880	07	41880		41880
14	08/11/2024	419681	483210	02	483210		483210
15	08/11/2024	419258	19116	07	19116		19116
16	08/11/2024	419261	160475	07	160475		160475
17	08/11/2024	419274	34128	07	34128	3264 TIER1	30864
18	08/11/2024	419291	41708	07	41708	3972 TIER1	37736

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	18/11/2024	419605	11400	01	11400		11400
22	18/11/2024	419606	1860	08	1860		1860
23	18/11/2024	419975	10000	13	10000		10000
24	18/11/2024	419885	8500	28	8500		8500
25	18/11/2024	419986	2300	19	2300		2300
26	18/11/2024	419739	750	13	750		750
27	18/11/2024	419591	11400	01	11400		11400
28	18/11/2024	419592	73	08	73		73
29	18/11/2024	419593	11400	01	11400		11400
30	18/11/2024	419594	73	08	73		73
31	18/11/2024	419603	18050	01	18050		18050
32	18/11/2024	419604	80	08	80		80
33	18/11/2024	419602	280	08	280		280
34	18/11/2024	420277	18600	01	18600		18600
35	18/11/2024	419630	2800	08	2800		2800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	18/11/2024	419595	11400	01	11400		11400
40	22/11/2024	419736	1580	13	1580		1580
41	22/11/2024	419331	6080	13	6080		6080
45	26/11/2024	420908	1095300	01	1095300	326200 GPF , 252 UTII , 588 UTIS , 580 LIC , 1334 PLI	766346
45	26/11/2024	420909	751599	07	751599		751599
46	26/11/2024	420540	126100	01	126100	19293 TIER1 , 45 UTII , 105 UTIS	106657
46	26/11/2024	420541	89082	07	89082		89082
47	26/11/2024	420527	149400	01	149400	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	99180
47	26/11/2024	420528	102384	07	102384		102384
48	26/11/2024	420942	994500	01	994500	243700 GPF , 243 UTII , 567 UTIS , 1080 LIC , 4622 PLI	744288
48	26/11/2024	420945	716701	07	716701		716701
50	26/11/2024	420949	19100	01	19100	2922 TIER1 , 9 UTII , 21 UTIS	16148
50	26/11/2024	420953	13410	07	13410		13410
51	26/11/2024	420916	726500	01	726500	180000 GPF , 180 UTII , 420 UTIS , 620 LIC	545280
51	26/11/2024	420918	503451	07	503451		503451

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	26/11/2024	420938	177100	01	177100	10 CGEI , 24052 TIER1 , 45 UTII , 105 UTIS , 65 LIC	152823
52	26/11/2024	420940	126720	07	126720		126720
53	27/11/2024	421535	1273400	01	1273400	356500 GPF , 315 UTII , 735 UTIS , 875 LIC	914975
53	27/11/2024	421536	994000	07	994000		994000
54	27/11/2024	421271	332700	01	332700	50898 TIER1 , 135 UTII , 315 UTIS	281352
54	27/11/2024	421272	261489	07	261489		261489
55	27/11/2024	421265	273600	01	273600	180 LF , 41856 TIER1 , 99 UTII , 231 UTIS	231234
55	27/11/2024	421266	205167	07	205167		205167
56	27/11/2024	421189	152100	01	152100	100 LIC , 53000 GPF , 36 UTII , 84 UTIS	98880
56	27/11/2024	421193	116516	07	116516		116516
57	27/11/2024	420553	340000	01	340000	65000 GPF , 45 UTII , 105 UTIS , 200 LIC	274650
57	27/11/2024	420554	227970	07	227970		227970
58	27/11/2024	420515	292800	01	292800	106000 GPF , 63 UTII , 147 UTIS , 125 LIC	186465
58	27/11/2024	420516	220167	07	220167		220167
59	29/11/2024	421792	20750	01	20750	3175 TIER1	17575

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	29/11/2024	421793	15367	07	15367		15367

6165628 - Salaries 483210 - Wages 5089308 - Allowances 5166 - Leave Travel Concession 18410 - 153060 - TIER1 180 - LF 1380400 - GPF 1503 - UTII 3507 - UTIS 10 - CGEI 3745 - LIC 5956 - PLI  
 Office Expenses 2300 - Digital Equipment 8500 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/11/2024	419184	1533	13	1533		1533
19	11/11/2024	419552	2239	13	2239		2239
20	13/11/2024	419810	1886	13	1886		1886

5658 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	20/11/2024	420574	0	27	0	-209801 WA	209801
44	25/11/2024	421300	0	27	0	-1318 WA	1318

0 - Minor civil and electric Works

-211119 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	20/11/2024	420552	0	27	0	-432800 WA	432800
42	25/11/2024	421131	0	27	0	-6281 WA	6281

0 - Minor civil and electric Works

-439081 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	26/11/2024	418868	0	49	0		0
22	29/11/2024	418864	0	49	0		0
23	29/11/2024	419990	12200	49	12200		12200
24	29/11/2024	419942	12200	49	12200		12200

24400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/11/2024	419253	2496	07	2496	240 TIER1	2256
16	26/11/2024	421067	19900	01	19900	3045 TIER1 , 3 UTII , 7 UTIS	16845
16	26/11/2024	421070	13914	07	13914		13914

19900 - Salaries 16410 - Allowances

3285 - TIER1 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/11/2024	419252	41004	07	41004	3872 TIER1	37132
5	07/11/2024	419251	24384	07	24384	2312 TIER1	22072
6	07/11/2024	419221	30060	07	30060		30060
7	07/11/2024	419220	41136	07	41136		41136
10	14/11/2024	419805	68632	01	68632	5000 GPF , 18 UTII , 42 UTIS , 40 LIC , 2150 PLI	61382
10	14/11/2024	419807	48344	07	48344		48344
11	18/11/2024	418828	9640	13	9640		9640
12	19/11/2024	420314	2548	29	2548		2548
13	19/11/2024	418819	2250	13	2250		2250
17	26/11/2024	421164	321900	01	321900	49253 TIER1 , 99 UTII , 231 UTIS , 320 LIC , 5466 PLI	266531
17	26/11/2024	421168	314023	07	314023		314023
18	26/11/2024	421106	192400	01	192400	29438 TIER1 , 63 UTII , 147 UTIS , 105 LIC , 603 PLI	162044
18	26/11/2024	421108	185922	07	185922		185922
19	26/11/2024	421097	407200	01	407200	212400 GPF , 90 UTII , 210 UTIS , 190 LIC , 4894 PLI	189416
19	26/11/2024	421101	347129	07	347129		347129

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	28/11/2024	421613	239700	01	239700	71000 GPF , 54 UTII , 126 UTIS , 115 LIC , 2220 PLI	166185
21	28/11/2024	421615	206368	07	206368		206368

1229832 - Salaries 1238370 - Allowances 11890 - Office Expenses 2548 - Repair and Maintenance 84875 - TIER1 288400 - GPF 324 - UTII 756 - UTIS 770 - LIC 15333 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/11/2024	419936	3541	13	3541		3541

3541 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	419156	20976	07	20976	1980 TIER1	18996
2	07/11/2024	419160	32808	07	32808		32808
8	13/11/2024	418999	54000	07	54000		54000
14	25/11/2024	420509	262600	01	262600	125000 GPF , 63 UTII , 147 UTIS , 100 LIC	137290
14	25/11/2024	420510	181962	07	181962		181962
15	25/11/2024	420507	164900	01	164900	25230 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	137252
15	25/11/2024	420508	119034	07	119034		119034

427500 - Salaries 408780 - Allowances

27210 - TIER1 125000 - GPF 117 - UTII 273 - UTIS 140 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	416516	828000	04	828000		828000
2	06/11/2024	418937	1279080	04	1279080		1279080
3	06/11/2024	418906	924120	04	924120		924120
4	12/11/2024	419585	716040	04	716040		716040
5	12/11/2024	419513	569160	04	569160		569160
6	12/11/2024	419650	520200	04	520200		520200
7	12/11/2024	419790	12120	04	12120		12120
8	13/11/2024	419829	434520	04	434520		434520
9	13/11/2024	419933	15600	04	15600		15600
10	13/11/2024	419728	602820	04	602820		602820
11	13/11/2024	419727	980730	04	980730		980730
12	14/11/2024	419783	14460	04	14460		14460
13	19/11/2024	420121	749700	04	749700		749700
14	19/11/2024	420165	8191	04	8191		8191
15	22/11/2024	419784	17580	04	17580		17580

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/11/2024	420348	520200	04	520200		520200
17	26/11/2024	421179	495000	04	495000		495000
18	26/11/2024	419111	15210	04	15210		15210
19	26/11/2024	419863	16560	04	16560		16560
20	26/11/2024	421323	602820	04	602820		602820
21	26/11/2024	421321	602820	04	602820		602820
22	26/11/2024	421325	12660	04	12660		12660

9937591 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	416664	1500	49	1500		1500
2	07/11/2024	416666	3500	49	3500		3500
3	07/11/2024	416659	85135	49	85135		85135
4	07/11/2024	416658	55258	49	55258		55258
5	14/11/2024	416805	100580	49	100580		100580
6	14/11/2024	419791	256501	49	256501		256501
7	14/11/2024	419799	304071	49	304071		304071
8	14/11/2024	419796	244508	49	244508		244508
9	14/11/2024	419789	278410	49	278410		278410
10	14/11/2024	416836	80002	49	80002		80002
11	14/11/2024	416675	5723	49	5723		5723

1415188 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	05/11/2024	418755	120000	28	120000		120000
36	06/11/2024	418931	123484	01	123484	18522 TIER1	104962
36	06/11/2024	418932	79282	07	79282		79282
52	06/11/2024	419199	30200	01	30200	18 UTII , 42 UTIS , 40 LIC	30100
52	06/11/2024	419201	22046	07	22046		22046
53	07/11/2024	418923	59965	01	59965	8995 TIER1 , 18 UTII , 42 UTIS , 40 LIC	50870
53	07/11/2024	418925	38574	07	38574		38574
100	07/11/2024	418976	106271	01	106271	15940 TIER1	90331
100	07/11/2024	418977	68884	07	68884		68884
104	07/11/2024	418970	44529	01	44529	6679 TIER1	37850
104	07/11/2024	418973	29313	07	29313		29313
105	08/11/2024	419415	123484	01	123484	18522 TIER1 , 6007 PLI	98955
105	08/11/2024	419417	79282	07	79282		79282
106	08/11/2024	419099	26712	07	26712		26712
108	08/11/2024	419101	27120	07	27120	2640 TIER1	24480

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	08/11/2024	419127	60180	07	60180	5804 TIER1	54376
120	08/11/2024	419125	36984	07	36984		36984
124	08/11/2024	419076	39096	07	39096	3772 TIER1	35324
125	08/11/2024	419075	32376	07	32376	3132 TIER1	29244
127	08/11/2024	419070	8136	07	8136		8136
128	08/11/2024	419110	44724	07	44724	4344 TIER1	40380
130	08/11/2024	419114	47976	07	47976		47976
133	08/11/2024	419094	58332	07	58332	5648 TIER1	52684
135	08/11/2024	419108	12288	07	12288	1184 TIER1	11104
144	08/11/2024	419175	25080	07	25080	2420 TIER1	22660
148	08/11/2024	419173	36324	07	36324		36324
151	08/11/2024	419071	10197	07	10197	979 TIER1	9218
161	08/11/2024	419155	19308	07	19308		19308
162	08/11/2024	419157	54900	07	54900	5316 TIER1	49584
165	08/11/2024	419148	39732	07	39732	3868 TIER1	35864

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	08/11/2024	419089	9960	07	9960		9960
170	08/11/2024	419117	18828	07	18828		18828
182	11/11/2024	419475	13816	05	13816		13816
183	11/11/2024	419666	24468	07	24468	2384 TIER1	22084
186	11/11/2024	419378	8136	07	8136		8136
188	11/11/2024	419376	13392	07	13392	1296 TIER1	12096
195	11/11/2024	419551	104160	07	104160	10048 TIER1	94112
196	11/11/2024	419545	53940	07	53940	5208 TIER1	48732
197	11/11/2024	419550	127554	07	127554	11884 TIER1	115670
198	11/11/2024	419548	82596	07	82596	7988 TIER1	74608
199	11/11/2024	419547	87036	07	87036	8424 TIER1	78612
200	11/11/2024	419542	76596	07	76596		76596
201	11/11/2024	419541	43572	07	43572		43572
202	11/11/2024	419540	40728	07	40728		40728
207	11/11/2024	419504	10764	07	10764	1024 TIER1	9740

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	11/11/2024	419495	108468	07	108468		108468
212	11/11/2024	419494	9396	07	9396		9396
213	11/11/2024	419496	80412	07	80412		80412
214	11/11/2024	419497	101775	07	101775	9835 TIER1	91940
215	11/11/2024	419498	117324	07	117324	11328 TIER1	105996
216	11/11/2024	419499	144888	07	144888	14072 TIER1	130816
217	12/11/2024	419503	47448	07	47448	4576 TIER1	42872
218	12/11/2024	419502	88830	07	88830	8604 TIER1	80226
219	12/11/2024	419501	102249	07	102249	9909 TIER1	92340
220	12/11/2024	419500	130080	07	130080	12586 TIER1	117494
222	12/11/2024	419742	85008	07	85008	8220 TIER1	76788
223	12/11/2024	419758	5928	07	5928	572 TIER1	5356
227	12/11/2024	419747	4872	07	4872	464 TIER1	4408
228	12/11/2024	419754	10332	07	10332	988 TIER1	9344
229	12/11/2024	419741	31560	07	31560		31560

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	12/11/2024	419214	30936	07	30936	2300 TIER1	28636
236	12/11/2024	418997	59626	07	59626		59626
237	12/11/2024	419613	15156	07	15156	1476 TIER1	13680
241	12/11/2024	419476	6908	05	6908		6908
249	12/11/2024	419283	1900	29	1900		1900
268	13/11/2024	419746	148515	07	148515		148515
269	13/11/2024	419660	27669	07	27669	1984 TIER1	25685
270	13/11/2024	419757	14064	07	14064	1364 TIER1	12700
271	13/11/2024	419743	123624	07	123624	11988 TIER1	111636
272	13/11/2024	419753	2616	07	2616	252 TIER1	2364
273	13/11/2024	419760	16272	07	16272	1584 TIER1	14688
274	13/11/2024	419744	146928	07	146928		146928
275	13/11/2024	419798	13816	05	13816		13816
276	13/11/2024	419752	17808	07	17808	1708 TIER1	16100
277	13/11/2024	419745	156663	07	156663	15188 TIER1	141475

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
278	13/11/2024	419761	15324	07	15324	1492 TIER1	13832
279	13/11/2024	419756	5736	07	5736	544 TIER1	5192
284	13/11/2024	420026	17000	49	17000		17000
285	13/11/2024	420015	50000	49	50000		50000
288	13/11/2024	419749	14949	07	14949	1432 TIER1	13517
306	14/11/2024	419673	13816	05	13816		13816
312	14/11/2024	419082	116094	01	116094	17414 TIER1	98680
312	14/11/2024	419084	74847	07	74847		74847
317	14/11/2024	419472	13816	05	13816		13816
322	14/11/2024	419823	15456	07	15456		15456
324	14/11/2024	416226	2985	11	2985		2985
325	14/11/2024	419578	790	11	790		790
326	14/11/2024	419577	720	11	720		720
352	18/11/2024	419719	7790	11	7790		7790
357	18/11/2024	420053	65475	11	65475		65475

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
388	22/11/2024	419526	7700	11	7700		7700
389	22/11/2024	418598	71787	01	71787	10031 TIER1	61756
389	22/11/2024	418600	35019	07	35019		35019
390	22/11/2024	418601	102181	01	102181	12386 TIER1	89795
390	22/11/2024	418603	25776	07	25776		25776
410	26/11/2024	420627	68000	01	68000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	57900
410	26/11/2024	420628	45669	07	45669		45669
413	26/11/2024	420834	483500	01	483500	73976 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 13140 PLI	395664
413	26/11/2024	420835	332745	07	332745		332745
414	26/11/2024	420829	297400	01	297400	115980 GPF , 72 UTII , 168 UTIS , 120 LIC , 685 PLI	180375
414	26/11/2024	420832	204186	07	204186		204186
417	26/11/2024	420963	477700	01	477700	73087 TIER1 , 153 UTII , 357 UTIS , 160 LIC	403943
417	26/11/2024	420969	330964	07	330964		330964
418	26/11/2024	420944	325700	01	325700	80000 GPF , 72 UTII , 168 UTIS , 120 LIC	245340
418	26/11/2024	420956	221940	07	221940		221940

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
421	26/11/2024	420844	81200	01	81200	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	61100
421	26/11/2024	420847	53985	07	53985		53985
422	26/11/2024	420986	13200	01	13200	36 UTII , 84 UTIS , 100 LIC , 220 PLI	12760
422	26/11/2024	420987	8882	07	8882		8882
424	26/11/2024	420589	260800	01	260800	39903 TIER1 , 90 UTII , 210 UTIS , 140 LIC	220457
424	26/11/2024	420592	178449	07	178449		178449
425	26/11/2024	420595	314100	01	314100	48058 TIER1 , 108 UTII , 252 UTIS	265682
425	26/11/2024	420599	220247	07	220247		220247
430	26/11/2024	420805	98800	01	98800	17891 TIER1 , 24 UTII , 56 UTIS , 1196 PLI	79633
430	26/11/2024	420806	71915	07	71915		71915
431	26/11/2024	421049	256283	01	256283	47492 TIER1 , 87 UTII , 203 UTIS , 65 LIC	208436
431	26/11/2024	421050	176000	07	176000		176000
432	26/11/2024	421047	13200	01	13200	36 UTII , 84 UTIS , 80 LIC	13000
432	26/11/2024	421048	8882	07	8882		8882
433	26/11/2024	420816	8980	01	8980	1374 TIER1 , 36 UTII , 84 UTIS , 2607 PLI	4879

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
433	26/11/2024	420817	6224	07	6224		6224
434	26/11/2024	420812	198500	01	198500	38651 TIER1 , 42 UTII , 98 UTIS , 80 LIC	159629
434	26/11/2024	420814	133542	07	133542		133542
438	26/11/2024	421022	322100	01	322100	49282 TIER1 , 90 UTII , 210 UTIS , 200 LIC	272318
438	26/11/2024	421023	217068	07	217068		217068
439	26/11/2024	421028	155500	01	155500	68000 GPF , 36 UTII , 84 UTIS , 40 LIC	87340
439	26/11/2024	421029	106377	07	106377		106377
440	26/11/2024	421030	443100	01	443100	67794 TIER1 , 144 UTII , 336 UTIS , 260 LIC , 12091 PLI	362475
440	26/11/2024	421031	301635	07	301635		301635
455	26/11/2024	420629	108000	01	108000	16524 TIER1 , 36 UTII , 84 UTIS , 60 LIC	91296
455	26/11/2024	420630	73698	07	73698		73698
456	26/11/2024	420809	153300	01	153300	38000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1518 PLI	113582
456	26/11/2024	420811	102237	07	102237		102237
459	26/11/2024	420864	217200	01	217200	65000 GPF , 54 UTII , 126 UTIS , 140 LIC	151880
459	26/11/2024	420866	145323	07	145323		145323

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
460	26/11/2024	420868	219700	01	219700	41895 TIER1 , 51 UTII , 119 UTIS	177635
460	26/11/2024	420869	148275	07	148275		148275
461	26/11/2024	420870	422300	01	422300	64614 TIER1 , 144 UTII , 336 UTIS , 80 LIC	357126
461	26/11/2024	420871	293198	07	293198		293198
463	26/11/2024	420584	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
463	26/11/2024	420586	44409	07	44409		44409
471	26/11/2024	421122	6600	01	6600	18 UTII , 42 UTIS	6540
471	26/11/2024	421123	4716	07	4716		4716
472	26/11/2024	420764	681500	01	681500	201000 GPF , 252 UTII , 588 UTIS , 520 LIC , 3630 PLI	475510
472	26/11/2024	420765	464400	07	464400		464400
473	26/11/2024	420766	822700	01	822700	125875 TIER1 , 270 UTII , 630 UTIS , 320 LIC , 11268 PLI	684337
473	26/11/2024	420767	563490	07	563490		563490
474	26/11/2024	420768	943500	01	943500	144357 TIER1 , 306 UTII , 714 UTIS , 340 LIC	797783
474	26/11/2024	420769	642498	07	642498		642498
475	26/11/2024	420770	1171400	01	1171400	179228 TIER1 , 396 UTII , 924 UTIS , 440 LIC , 5873 PLI	984539

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
475	26/11/2024	420771	794637	07	794637		794637
476	26/11/2024	420772	1051300	01	1051300	660 LF , 160852 TIER1 , 378 UTII , 882 UTIS , 280 LIC , 1713 PLI	886535
476	26/11/2024	420773	714484	07	714484		714484
479	26/11/2024	420774	826200	01	826200	126411 TIER1 , 270 UTII , 630 UTIS , 400 LIC , 2403 PLI	696086
479	26/11/2024	420775	562941	07	562941		562941
480	26/11/2024	420776	728150	01	728150	111409 TIER1 , 288 UTII , 672 UTIS , 280 LIC , 3016 PLI	612485
480	26/11/2024	420777	498907	07	498907		498907
481	26/11/2024	420778	394470	01	394470	60355 TIER1 , 180 UTII , 420 UTIS , 160 LIC , 6237 PLI	327118
481	26/11/2024	420779	271923	07	271923		271923
482	26/11/2024	420780	85200	01	85200	13036 TIER1 , 36 UTII , 84 UTIS	72044
482	26/11/2024	420781	60561	07	60561		60561
486	26/11/2024	420795	385400	01	385400	84000 GPF , 90 UTII , 210 UTIS , 120 LIC	300980
486	26/11/2024	420798	265209	07	265209		265209
489	26/11/2024	421222	230980	01	230980	43621 TIER1 , 105 UTII , 245 UTIS	187009
489	26/11/2024	421223	166161	07	166161		166161

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
492	26/11/2024	421485	68000	01	68000	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	42900
492	26/11/2024	421486	45669	07	45669		45669
493	26/11/2024	421490	264200	01	264200	40423 TIER1 , 90 UTII , 210 UTIS , 120 LIC	223357
493	26/11/2024	421492	180591	07	180591		180591
497	26/11/2024	421091	38800	01	38800	5936 TIER1 , 18 UTII , 42 UTIS	32804
497	26/11/2024	421092	27198	07	27198		27198
498	26/11/2024	421059	254000	01	254000	56000 GPF , 54 UTII , 126 UTIS , 100 LIC	197720
498	26/11/2024	421061	173940	07	173940		173940
500	26/11/2024	421110	82500	01	82500	12622 TIER1 , 36 UTII , 84 UTIS	69758
500	26/11/2024	421112	75151	07	75151		75151
501	26/11/2024	421062	734700	01	734700	112413 TIER1 , 252 UTII , 588 UTIS , 160 LIC	621287
501	26/11/2024	421063	503694	07	503694		503694
504	27/11/2024	420787	361900	01	361900	55371 TIER1 , 108 UTII , 252 UTIS , 120 LIC	306049
504	27/11/2024	420790	248571	07	248571		248571
507	27/11/2024	420760	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
507	27/11/2024	420761	43374	07	43374		43374
508	27/11/2024	420762	914380	01	914380	318200 GPF , 306 UTII , 714 UTIS , 520 LIC	594640
508	27/11/2024	420763	616840	07	616840		616840
509	27/11/2024	420669	201800	01	201800	210 LF , 30875 TIER1 , 63 UTII , 147 UTIS , 40 LIC	170465
509	27/11/2024	420672	136390	07	136390		136390
510	27/11/2024	420664	293700	01	293700	83000 GPF , 72 UTII , 168 UTIS , 120 LIC	210340
510	27/11/2024	420666	199101	07	199101		199101
521	27/11/2024	421086	1185300	01	1185300	363500 GPF , 288 UTII , 672 UTIS , 620 LIC	820220
521	27/11/2024	421088	797436	07	797436		797436
522	27/11/2024	421093	119400	01	119400	18268 TIER1 , 45 UTII , 105 UTIS	100982
522	27/11/2024	421095	83484	07	83484		83484
523	27/11/2024	421120	110573	01	110573	270 UTII , 630 UTIS , 680 LIC , 3221 PLI	105772
523	27/11/2024	421121	74263	07	74263		74263
525	27/11/2024	421105	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
525	27/11/2024	421107	19024	07	19024		19024

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526	27/11/2024	421064	1112300	01	1112300	798 UTIS , 280 LIC , 7668 PLI , 170183 TIER1 , 342 UTII	933029
526	27/11/2024	421065	755727	07	755727		755727
527	27/11/2024	421116	41600	01	41600	108 UTII , 252 UTIS , 280 LIC , 3962 PLI	36998
527	27/11/2024	421117	27898	07	27898		27898
528	27/11/2024	421114	45100	01	45100	6901 TIER1 , 18 UTII , 42 UTIS	38139
528	27/11/2024	421115	42204	07	42204		42204
529	27/11/2024	421098	208100	01	208100	31840 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 6007 PLI	170003
529	27/11/2024	421100	143646	07	143646		143646
530	27/11/2024	421068	1190200	01	1190200	297000 GPF , 288 UTII , 672 UTIS , 720 LIC , 4642 PLI	886878
530	27/11/2024	421071	803202	07	803202		803202
531	27/11/2024	421075	1448700	01	1448700	221651 TIER1 , 423 UTII , 987 UTIS , 500 LIC , 17764 PLI	1207375
531	27/11/2024	421079	981654	07	981654		981654
532	27/11/2024	421118	12820	01	12820	1962 TIER1 , 36 UTII , 84 UTIS , 40 LIC	10698
532	27/11/2024	421119	8643	07	8643		8643
537	27/11/2024	420593	81800	01	81800	28281 TIER1 , 15 UTII , 35 UTIS	53469

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
537	27/11/2024	420597	57117	07	57117		57117
541	27/11/2024	421341	123400	01	123400	20000 GPF , 27 UTII , 63 UTIS , 25 LIC	103285
541	27/11/2024	421342	86079	07	86079		86079
546	28/11/2024	421540	122700	01	122700	18774 TIER1 , 36 UTII , 84 UTIS	103806
546	28/11/2024	421541	82959	07	82959		82959
547	28/11/2024	421589	66000	01	66000	13000 GPF , 18 UTII , 42 UTIS , 60 LIC	52880
547	28/11/2024	421590	44409	07	44409		44409
550	28/11/2024	421294	335200	01	335200	65000 GPF , 108 UTII , 252 UTIS , 360 LIC	269480
550	28/11/2024	421296	228358	07	228358		228358
557	28/11/2024	421334	98780	01	98780	15114 TIER1 , 396 UTII , 924 UTIS	82346
557	28/11/2024	421337	68464	07	68464		68464
558	28/11/2024	421327	852170	01	852170	130387 TIER1 , 378 UTII , 882 UTIS , 240 LIC , 6911 PLI	713372
558	28/11/2024	421330	588638	07	588638		588638
559	28/11/2024	421322	1038180	01	1038180	153430 TIER1 , 402 UTII , 938 UTIS , 300 LIC , 2837 PLI	880273
559	28/11/2024	421326	716783	07	716783		716783

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
560	28/11/2024	421318	624490	01	624490	95549 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 1868 PLI	525993
560	28/11/2024	421320	427585	07	427585		427585
571	28/11/2024	421315	725297	01	725297	110973 TIER1 , 288 UTII , 672 UTIS , 540 LIC	612824
571	28/11/2024	421317	494590	07	494590		494590
572	28/11/2024	421309	460240	01	460240	70419 TIER1 , 270 UTII , 630 UTIS , 120 LIC	388801
572	28/11/2024	421312	317112	07	317112		317112
573	28/11/2024	421305	78060	01	78060	660 LF , 11944 TIER1 , 306 UTII , 714 UTIS , 120 LIC , 2807 PLI	61509
573	28/11/2024	421307	53545	07	53545		53545
574	28/11/2024	421302	620300	01	620300	182000 GPF , 162 UTII , 378 UTIS , 480 LIC , 3344 PLI	433936
574	28/11/2024	421303	419004	07	419004		419004
575	28/11/2024	421298	365700	01	365700	100000 GPF , 126 UTII , 294 UTIS , 420 LIC	264860
575	28/11/2024	421299	247848	07	247848		247848

27487748 - Salaries 62172 - Rewards 21870098 - Allowances 85460 - Domestic T.E. 120000 - Professional Services 1900 - Repair and Maintenance 67000 - Other Revenue Expenditure

3210517 - TIER1 1530 - LF 2234680 - GPF 9861 - UTII 23009 - UTIS 12410 - LIC 132635 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/11/2024	418741	22000	28	22000		22000
23	05/11/2024	418723	22000	28	22000		22000
24	05/11/2024	418758	198000	28	198000		198000
26	05/11/2024	418719	22000	28	22000		22000
50	06/11/2024	419061	748000	28	748000		748000
66	07/11/2024	418910	22000	28	22000		22000
67	07/11/2024	418936	22000	28	22000		22000
95	07/11/2024	419530	505290	28	505290		505290
204	11/11/2024	419537	2328	07	2328	224 TIER1	2104
209	11/11/2024	419493	3240	07	3240	304 TIER1	2936
302	14/11/2024	419740	17340	07	17340	1652 TIER1	15688
304	14/11/2024	419738	5436	07	5436		5436
470	26/11/2024	421054	43500	01	43500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	33430
470	26/11/2024	421055	30159	07	30159		30159
483	26/11/2024	420784	25200	01	25200	3856 TIER1 , 9 UTII , 21 UTIS	21314

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
483	26/11/2024	420786	18630	07	18630		18630
516	27/11/2024	421056	138200	01	138200	21143 TIER1 , 54 UTII , 126 UTIS	116877
516	27/11/2024	421057	96705	07	96705		96705
552	28/11/2024	421288	18500	01	18500	2831 TIER1 , 9 UTII , 21 UTIS	15639
552	28/11/2024	421289	13032	07	13032		13032

225400 - Salaries 186870 - Allowances 1561290 - Professional Services

30010 - TIER1 10000 - GPF 81 - UTII 189 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	11/11/2024	419536	10305	07	10305	977 TIER1	9328
206	11/11/2024	419534	17892	07	17892		17892
208	11/11/2024	419490	10644	07	10644		10644
221	12/11/2024	419491	14172	07	14172	1280 TIER1	12892
327	14/11/2024	419674	3200	29	3200		3200
328	14/11/2024	419675	3840	29	3840		3840
505	27/11/2024	420756	85100	01	85100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 4663 PLI	40337
505	27/11/2024	420757	59196	07	59196		59196
506	27/11/2024	420758	106967	01	106967	13321 TIER1 , 39 UTII , 91 UTIS , 25 LIC	93491
506	27/11/2024	420759	76570	07	76570		76570
553	28/11/2024	421285	82600	01	82600	12638 TIER1 , 27 UTII , 63 UTIS , 40 LIC	69832
553	28/11/2024	421286	58923	07	58923		58923
554	28/11/2024	421283	85100	01	85100	15000 GPF , 18 UTII , 42 UTIS	70040
554	28/11/2024	421284	59196	07	59196		59196

359767 - Salaries 306898 - Allowances 7040 - Repair and Maintenance

28216 - TIER1 55000 - GPF 102 - UTII 238 - UTIS 105 - LIC 4663 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	07/11/2024	419229	36330	01	36330		36330
58	07/11/2024	419245	30002	01	30002		30002
134	08/11/2024	419382	6560	29	6560		6560
179	11/11/2024	419001	1999	13	1999		1999
203	11/11/2024	419539	5016	07	5016	480 TIER1	4536
230	12/11/2024	419762	35148	07	35148	3194 TIER1	31954
231	12/11/2024	419763	19541	07	19541		19541
248	12/11/2024	419764	5604	07	5604	528 TIER1	5076
367	20/11/2024	420443	46449	18	46449		46449
465	26/11/2024	421125	278500	01	278500	175 UTIS , 120 LIC , 6647 PLI , 46437 TIER1 , 75 UTII	225046
465	26/11/2024	421126	197487	07	197487		197487
499	26/11/2024	421132	44000	01	44000	6732 TIER1 , 18 UTII , 42 UTIS	37208
499	26/11/2024	421133	31851	07	31851		31851
502	26/11/2024	421128	158800	01	158800	55000 GPF , 45 UTII , 105 UTIS , 100 LIC	103550
502	26/11/2024	421129	108306	07	108306		108306

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
551	28/11/2024	421291	40000	01	40000	6120 TIER1 , 18 UTII , 42 UTIS	33820
551	28/11/2024	421293	27954	07	27954		27954

587632 - Salaries 430907 - Allowances 1999 - Office Expenses 46449 - Rent for others 6560 - Repair 63491 - TIER1 55000 - GPF 156 - UTII 364 - UTIS 220 - LIC 6647 - PLI and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	08/11/2024	419210	18096	07	18096		18096
136	08/11/2024	419211	44136	07	44136	4272 TIER1	39864
495	26/11/2024	421041	356100	01	356100	54483 TIER1 , 99 UTII , 231 UTIS , 185 LIC , 1442 PLI	299660
495	26/11/2024	421042	242469	07	242469		242469
496	26/11/2024	421039	148600	01	148600	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	108400
496	26/11/2024	421040	102030	07	102030		102030

504700 - Salaries 406731 - Allowances

58755 - TIER1 40000 - GPF 135 - UTII 315 - UTIS 265 - LIC 1442 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 11 02

Education,General Education,Secondary Education,Government Secondary Schools,Improvements of Science Education in Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
585	28/11/2024	419262	0	49	0		0
593	29/11/2024	421794	240500	49	240500		240500

240500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	413194	7200	11	7200		7200
3	04/11/2024	415733	8270	11	8270		8270
5	04/11/2024	416436	5610	11	5610		5610
6	04/11/2024	416328	3350	11	3350		3350
7	04/11/2024	416437	2648	11	2648		2648
8	04/11/2024	416438	3350	11	3350		3350
9	04/11/2024	416441	3386	11	3386		3386
29	05/11/2024	416134	7666	07	7666		7666
30	05/11/2024	418753	17266	01	17266		17266
31	05/11/2024	418739	27266	01	27266		27266
32	05/11/2024	418749	10000	01	10000		10000
33	05/11/2024	418821	10000	01	10000		10000
34	05/11/2024	418820	7266	01	7266		7266
35	05/11/2024	418752	14532	01	14532		14532
37	06/11/2024	418822	69677	28	69677		69677

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	06/11/2024	418772	108388	28	108388		108388
39	06/11/2024	418729	32258	28	32258		32258
41	06/11/2024	418830	15000	01	15000		15000
42	06/11/2024	418750	17266	01	17266		17266
43	06/11/2024	418745	14532	01	14532		14532
44	06/11/2024	418744	20000	01	20000		20000
45	06/11/2024	418774	49032	28	49032		49032
46	06/11/2024	418831	14532	01	14532		14532
49	06/11/2024	418842	40000	28	40000		40000
80	07/11/2024	418872	8710	01	8710		8710
86	07/11/2024	419174	53226	01	53226	7984 TIER1	45242
86	07/11/2024	419176	34174	07	34174		34174
96	07/11/2024	418773	10000	01	10000		10000
97	07/11/2024	418776	14532	01	14532		14532
98	07/11/2024	418992	70967	28	70967		70967

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	07/11/2024	418814	15484	28	15484		15484
111	08/11/2024	419302	18065	28	18065		18065
112	08/11/2024	419610	7742	28	7742		7742
116	08/11/2024	418876	73703	01	73703	12 UTII , 28 UTIS	73663
116	08/11/2024	418879	48520	07	48520		48520
146	08/11/2024	419303	85320	07	85320		85320
147	08/11/2024	419306	73560	07	73560	7124 TIER1	66436
153	08/11/2024	419181	38700	07	38700	3784 TIER1	34916
155	08/11/2024	419162	29829	07	29829		29829
156	08/11/2024	419104	19248	07	19248		19248
157	08/11/2024	419121	12360	07	12360	1204 TIER1	11156
174	11/11/2024	419380	28860	07	28860		28860
175	11/11/2024	419369	13140	07	13140		13140
176	11/11/2024	419367	66648	07	66648		66648
185	11/11/2024	419383	19680	07	19680	1912 TIER1	17768

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	11/11/2024	419379	43344	07	43344		43344
190	11/11/2024	418686	3454	05	3454		3454
191	11/11/2024	419402	65938	07	65938	6369 TIER1	59569
253	13/11/2024	419144	95484	28	95484		95484
256	13/11/2024	419708	41538	07	41538	4030 TIER1	37508
259	13/11/2024	419724	80245	07	80245	7700 TIER1	72545
261	13/11/2024	419794	70470	07	70470	6701 TIER1	63769
262	13/11/2024	419792	60852	07	60852		60852
264	13/11/2024	419830	21017	07	21017		21017
266	13/11/2024	419833	29724	07	29724	2864 TIER1	26860
295	14/11/2024	419894	1195	07	1195		1195
296	14/11/2024	419821	94566	07	94566		94566
297	14/11/2024	419835	36902	07	36902	3352 TIER1	33550
319	14/11/2024	418854	29677	28	29677		29677
320	14/11/2024	420049	4639	07	4639		4639

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
323	14/11/2024	420065	18048	01	18048		18048
334	15/11/2024	419672	1721	21	1721		1721
335	15/11/2024	418194	1580	13	1580		1580
336	15/11/2024	419183	2930	21	2930		2930
337	15/11/2024	419870	14011	21	14011		14011
338	15/11/2024	418687	20237	21	20237		20237
339	15/11/2024	419973	12000	28	12000		12000
340	15/11/2024	419680	12000	28	12000		12000
341	15/11/2024	416724	12000	28	12000		12000
342	15/11/2024	419969	684	13	684		684
343	15/11/2024	419188	2450	29	2450		2450
348	18/11/2024	419890	3432	07	3432	321 TIER1	3111
349	18/11/2024	420229	4728	07	4728		4728
350	18/11/2024	420219	8781	07	8781	792 TIER1	7989
354	18/11/2024	419185	2250	11	2250		2250

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
355	18/11/2024	419734	8130	11	8130		8130
361	18/11/2024	420216	85671	07	85671		85671
362	18/11/2024	420122	800	01	800	113 TIER1	687
362	18/11/2024	420123	408	07	408		408
372	21/11/2024	420432	6908	05	6908		6908
373	21/11/2024	420370	13084	01	13084		13084
373	21/11/2024	420371	8557	07	8557		8557
375	21/11/2024	416080	236058	01	236058		236058
375	21/11/2024	416081	49843	07	49843		49843
376	21/11/2024	420306	7460	13	7460		7460
378	21/11/2024	416759	970	13	970		970
379	21/11/2024	420319	1000	13	1000		1000
380	21/11/2024	420433	6908	05	6908		6908
382	22/11/2024	420321	6913	21	6913		6913
384	22/11/2024	416543	3386	11	3386		3386

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
387	22/11/2024	420027	10602	21	10602		10602
398	22/11/2024	420316	1000	11	1000		1000
399	22/11/2024	420317	1000	11	1000		1000
400	22/11/2024	420313	1000	11	1000		1000
401	22/11/2024	420318	1000	11	1000		1000
406	25/11/2024	420187	14022	01	14022		14022
406	25/11/2024	420188	10010	07	10010		10010
411	26/11/2024	420633	254700	01	254700	24403 TIER1 , 57 UTII , 133 UTIS , 40 LIC	230067
411	26/11/2024	420634	173154	07	173154		173154
412	26/11/2024	420631	231500	01	231500	48000 GPF , 54 UTII , 126 UTIS , 180 LIC	183140
412	26/11/2024	420632	159765	07	159765		159765
443	26/11/2024	420565	105900	01	105900	25000 GPF , 36 UTII , 84 UTIS	80780
443	26/11/2024	420567	72300	07	72300		72300
444	26/11/2024	420562	535600	01	535600	192000 GPF , 126 UTII , 294 UTIS , 170 LIC , 14149 PLI	328861
444	26/11/2024	420563	368097	07	368097		368097

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
445	26/11/2024	421273	603600	01	603600	60175 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 808 PLI	542007
445	26/11/2024	421274	415493	07	415493		415493
446	26/11/2024	420613	290700	01	290700	15346 TIER1 , 51 UTII , 119 UTIS , 40 LIC	275144
446	26/11/2024	420614	198663	07	198663		198663
447	26/11/2024	420601	155000	01	155000	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	119800
447	26/11/2024	420602	105987	07	105987		105987
450	26/11/2024	420621	238700	01	238700	36521 TIER1 , 72 UTII , 168 UTIS , 65 LIC	201874
450	26/11/2024	420622	162849	07	162849		162849
451	26/11/2024	420619	180300	01	180300	40000 GPF , 30 UTII , 70 UTIS , 40 LIC	140160
451	26/11/2024	420620	124830	07	124830		124830
513	27/11/2024	420651	242300	01	242300	65000 GPF , 54 UTII , 126 UTIS , 40 LIC	177080
513	27/11/2024	420652	163890	07	163890		163890
514	27/11/2024	420677	315300	01	315300	48241 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 1610 PLI	265109
514	27/11/2024	420680	209955	07	209955		209955
517	27/11/2024	421260	581700	01	581700	81716 TIER1 , 105 UTII , 245 UTIS , 90 LIC , 4857 PLI	494687

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
517	27/11/2024	421261	395988	07	395988		395988
518	27/11/2024	421482	16767	01	16767		16767
518	27/11/2024	421483	10598	07	10598		10598
519	27/11/2024	421510	16890	01	16890	2584 TIER1	14306
519	27/11/2024	421512	11646	07	11646		11646
520	27/11/2024	420796	13084	01	13084		13084
520	27/11/2024	420797	8963	07	8963		8963
533	27/11/2024	420576	794400	01	794400	285000 GPF , 180 UTII , 420 UTIS , 240 LIC	508560
533	27/11/2024	420580	545136	07	545136		545136
534	27/11/2024	420582	690400	01	690400	102173 TIER1 , 180 UTII , 420 UTIS , 90 LIC , 1508 PLI	586029
534	27/11/2024	420583	476672	07	476672		476672
538	27/11/2024	421329	705300	01	705300	281500 GPF , 153 UTII , 357 UTIS , 240 LIC , 5210 PLI	417840
538	27/11/2024	421332	486174	07	486174		486174
539	27/11/2024	421369	101400	01	101400	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	76300
539	27/11/2024	421371	69465	07	69465		69465

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
540	27/11/2024	421256	389500	01	389500	105000 GPF , 90 UTII , 210 UTIS , 120 LIC , 1815 PLI	282265
540	27/11/2024	421257	264963	07	264963		264963
544	27/11/2024	421348	374600	01	374600	49133 TIER1 , 87 UTII , 203 UTIS , 80 LIC	325097
544	27/11/2024	421349	255651	07	255651		255651
563	28/11/2024	421577	687600	01	687600	237000 GPF , 153 UTII , 357 UTIS , 220 LIC	449870
563	28/11/2024	421578	469515	07	469515		469515
564	28/11/2024	421579	640800	01	640800	540 LF , 93311 TIER1 , 168 UTII , 392 UTIS , 120 LIC , 1370 PLI	544899
564	28/11/2024	421580	431370	07	431370		431370
576	28/11/2024	421642	13726	01	13726		13726
576	28/11/2024	421644	9393	07	9393		9393
579	28/11/2024	419561	4750	11	4750		4750
580	28/11/2024	421698	645700	01	645700	76942 TIER1 , 162 UTII , 378 UTIS , 205 LIC , 1207 PLI	566806
580	28/11/2024	421699	445827	07	445827		445827
582	28/11/2024	421680	85100	01	85100	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	59980
582	28/11/2024	421682	59196	07	59196		59196

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
584	28/11/2024	421602	384673	01	384673	136000 GPF , 99 UTII , 231 UTIS , 125 LIC	248218
584	28/11/2024	421603	267021	07	267021		267021
587	29/11/2024	421182	40000	28	40000		40000
588	29/11/2024	421383	40000	28	40000		40000
589	29/11/2024	421610	40000	28	40000		40000
590	29/11/2024	421586	40000	28	40000		40000
591	29/11/2024	421147	40000	28	40000		40000
592	29/11/2024	421647	40000	28	40000		40000

9905083 - Salaries 17270 - Rewards 7562126 - Allowances 56330 - Domestic T.E. 11694 - Office Expenses 56414 - Materials and Supplies 812774 - Professional Services 2450 - Repair and Maintenance 644795 - TIER1 540 - LF 1499500 - GPF 2148 - UTII 5012 - UTIS 2545 - LIC 32534 - PLI

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/11/2024	415722	65095	11	65095		65095
4	04/11/2024	416140	3338	11	3338		3338
10	05/11/2024	418714	67448	01	67448	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	27348
10	05/11/2024	418715	43065	07	43065		43065
12	05/11/2024	418718	10000	01	10000		10000
13	05/11/2024	418742	30000	28	30000		30000
14	05/11/2024	418743	10000	01	10000		10000
15	05/11/2024	418731	17266	01	17266		17266
16	05/11/2024	418720	30000	28	30000		30000
17	05/11/2024	418722	30000	28	30000		30000
18	05/11/2024	418721	10000	01	10000		10000
19	05/11/2024	418724	90000	28	90000		90000
20	05/11/2024	418756	30000	28	30000		30000
21	05/11/2024	418740	10000	01	10000		10000
22	05/11/2024	418801	60000	28	60000		60000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	05/11/2024	418716	44529	01	44529	7140 TIER1 , 18 UTII , 42 UTIS	37329
27	05/11/2024	418732	29313	07	29313		29313
28	05/11/2024	418737	10000	01	10000		10000
40	06/11/2024	418748	30000	28	30000		30000
47	06/11/2024	418746	90000	28	90000		90000
48	06/11/2024	418823	150000	28	150000		150000
51	06/11/2024	418942	123484	01	123484	18522 TIER1	104962
51	06/11/2024	418944	73108	07	73108		73108
54	07/11/2024	418751	10000	01	10000		10000
55	07/11/2024	418808	10000	01	10000		10000
56	07/11/2024	418768	5000	01	5000		5000
64	07/11/2024	418911	10000	01	10000		10000
65	07/11/2024	418763	10000	01	10000		10000
68	07/11/2024	418909	30000	28	30000		30000
69	07/11/2024	418907	60000	28	60000		60000

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	07/11/2024	418760	90000	28	90000		90000
71	07/11/2024	418809	90000	28	90000		90000
72	07/11/2024	418717	60000	28	60000		60000
73	07/11/2024	418840	60000	28	60000		60000
74	07/11/2024	418765	60000	28	60000		60000
75	07/11/2024	418930	30000	28	30000		30000
76	07/11/2024	418824	30000	28	30000		30000
77	07/11/2024	418825	10000	01	10000		10000
79	07/11/2024	418954	60000	28	60000		60000
84	07/11/2024	418798	61742	01	61742	9261 TIER1	52481
84	07/11/2024	418800	39641	07	39641		39641
85	07/11/2024	419005	133587	01	133587	20498 TIER1 , 18 UTII , 42 UTIS	113029
85	07/11/2024	419010	87940	07	87940		87940
88	07/11/2024	419000	121707	01	121707	18256 TIER1	103451
88	07/11/2024	419002	78215	07	78215		78215

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	07/11/2024	418926	61742	01	61742	13000 GPF	48742
89	07/11/2024	418929	39641	07	39641		39641
90	07/11/2024	418914	61742	01	61742	9261 TIER1	52481
90	07/11/2024	418916	39641	07	39641		39641
91	07/11/2024	419024	71565	01	71565	10735 TIER1 , 18 UTII , 42 UTIS , 40 LIC	60730
91	07/11/2024	419026	45534	07	45534		45534
92	07/11/2024	419006	69506	01	69506	6000 GPF	63506
92	07/11/2024	419022	44300	07	44300		44300
93	07/11/2024	418963	61742	01	61742	9261 TIER1	52481
93	07/11/2024	418966	39641	07	39641		39641
101	07/11/2024	418754	90000	28	90000		90000
102	07/11/2024	418933	63613	01	63613	9542 TIER1	54071
102	07/11/2024	418934	40763	07	40763		40763
103	07/11/2024	418915	59965	01	59965	9615 TIER1 , 18 UTII , 42 UTIS , 40 LIC	50250
103	07/11/2024	418919	38574	07	38574		38574

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	08/11/2024	419097	27636	07	27636		27636
109	08/11/2024	419066	38504	07	38504	3716 TIER1	34788
110	08/11/2024	419062	16771	07	16771		16771
113	08/11/2024	419348	61742	01	61742	9261 TIER1	52481
113	08/11/2024	419349	39641	07	39641		39641
114	08/11/2024	419340	61742	01	61742	9261 TIER1	52481
114	08/11/2024	419341	39641	07	39641		39641
115	08/11/2024	419343	71565	01	71565	12000 GPF	59565
115	08/11/2024	419344	45534	07	45534		45534
117	08/11/2024	418980	61742	01	61742	15000 GPF , 18 UTII , 42 UTIS	46682
117	08/11/2024	418986	39641	07	39641		39641
118	08/11/2024	419120	12552	07	12552	1212 TIER1	11340
122	08/11/2024	419105	43176	07	43176	4192 TIER1	38984
123	08/11/2024	419102	18780	07	18780		18780
126	08/11/2024	419068	16272	07	16272	1584 TIER1	14688

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	08/11/2024	419218	8868	07	8868		8868
131	08/11/2024	419113	14856	07	14856	1444 TIER1	13412
137	08/11/2024	419312	9132	07	9132		9132
138	08/11/2024	419314	46224	07	46224	4468 TIER1	41756
139	08/11/2024	419316	9396	07	9396	920 TIER1	8476
140	08/11/2024	419310	35772	07	35772		35772
141	08/11/2024	419375	48075	01	48075	18 UTII , 42 UTIS	48015
141	08/11/2024	419385	30447	07	30447		30447
142	08/11/2024	418957	61742	01	61742	9900 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51742
142	08/11/2024	418958	39641	07	39641		39641
143	08/11/2024	419286	123484	01	123484	18522 TIER1	104962
143	08/11/2024	419282	79282	07	79282		79282
145	08/11/2024	419391	8136	07	8136	792 TIER1	7344
149	08/11/2024	419308	27636	07	27636		27636
150	08/11/2024	419045	28416	07	28416		28416

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	08/11/2024	419168	10980	07	10980	1064 TIER1	9916
154	08/11/2024	419164	16740	07	16740		16740
158	08/11/2024	419116	30720	07	30720	2968 TIER1	27752
159	08/11/2024	419112	20700	07	20700		20700
160	08/11/2024	419123	18288	07	18288		18288
163	08/11/2024	419159	24648	07	24648	2400 TIER1	22248
164	08/11/2024	418538	6908	05	6908		6908
166	08/11/2024	419151	39984	07	39984	3856 TIER1	36128
167	08/11/2024	419153	62760	07	62760		62760
169	08/11/2024	419092	16272	07	16272	1584 TIER1	14688
181	11/11/2024	418835	1200	11	1200		1200
187	11/11/2024	419387	42912	07	42912	4144 TIER1	38768
192	11/11/2024	419418	4446	07	4446	429 TIER1	4017
193	11/11/2024	419386	46752	07	46752		46752
194	11/11/2024	419710	74876	07	74876	7232 TIER1	67644

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
210	11/11/2024	419354	27639	01	27639	4607 TIER1 , 18 UTII , 42 UTIS	22972
210	11/11/2024	419355	18195	07	18195		18195
224	12/11/2024	419770	8136	07	8136	792 TIER1	7344
225	12/11/2024	419766	47316	07	47316		47316
226	12/11/2024	419765	9888	07	9888	944 TIER1	8944
232	12/11/2024	419337	47136	07	47136	4576 TIER1	42560
233	12/11/2024	419335	49452	07	49452		49452
234	12/11/2024	419612	45984	07	45984	4436 TIER1	41548
238	12/11/2024	419611	9960	07	9960		9960
239	12/11/2024	419213	5928	07	5928	572 TIER1	5356
240	12/11/2024	419212	9960	07	9960		9960
243	12/11/2024	419074	13710	01	13710		13710
254	13/11/2024	419351	59965	01	59965	8995 TIER1 , 18 UTII , 42 UTIS , 40 LIC	50870
254	13/11/2024	419352	38574	07	38574		38574
255	13/11/2024	419700	119930	01	119930	17990 TIER1	101940

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
255	13/11/2024	419706	77152	07	77152		77152
257	13/11/2024	419711	24984	07	24984	2416 TIER1	22568
258	13/11/2024	419793	27228	07	27228		27228
260	13/11/2024	419795	29712	07	29712	2872 TIER1	26840
263	13/11/2024	419834	8136	07	8136		8136
265	13/11/2024	419838	33528	07	33528	2552 TIER1	30976
267	13/11/2024	419324	58962	07	58962	5700 TIER1	53262
298	14/11/2024	419404	60996	07	60996	5888 TIER1	55108
299	14/11/2024	419822	18576	07	18576		18576
300	14/11/2024	419842	67608	07	67608	6548 TIER1	61060
301	14/11/2024	417294	6908	05	6908		6908
305	14/11/2024	419661	2544	07	2544	244 TIER1	2300
307	14/11/2024	419659	19632	07	19632		19632
308	14/11/2024	419953	6908	05	6908		6908
309	14/11/2024	419767	2661	07	2661		2661

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
310	14/11/2024	419768	25110	07	25110	2460 TIER1	22650
311	14/11/2024	419769	8136	07	8136	792 TIER1	7344
315	14/11/2024	420006	5402	07	5402	521 TIER1	4881
333	15/11/2024	418541	65085	11	65085		65085
347	18/11/2024	419544	65107	11	65107		65107
351	18/11/2024	420202	31596	07	31596		31596
353	18/11/2024	419528	29813	07	29813		29813
356	18/11/2024	419892	6194	11	6194		6194
358	18/11/2024	419992	1127	01	1127		1127
358	18/11/2024	419993	451	07	451		451
365	19/11/2024	419996	18236	11	18236		18236
368	20/11/2024	420385	61742	01	61742	10000 GPF , 12075 PLI	39667
368	20/11/2024	420386	39641	07	39641		39641
369	20/11/2024	419721	2592	11	2592		2592
381	21/11/2024	420012	2700	11	2700		2700

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
383	22/11/2024	420013	6955	11	6955		6955
385	22/11/2024	419913	4285	11	4285		4285
407	25/11/2024	419614	30710	01	30710	4699 TIER1 , 18 UTII , 42 UTIS	25951
407	25/11/2024	419615	21171	07	21171		21171
415	26/11/2024	421045	47600	01	47600	7283 TIER1 , 18 UTII , 42 UTIS	40257
415	26/11/2024	421046	32817	07	32817		32817
416	26/11/2024	421043	93600	01	93600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	73400
416	26/11/2024	421044	65023	07	65023		65023
419	26/11/2024	420791	449100	01	449100	77247 TIER1 , 114 UTII , 266 UTIS , 205 LIC	371268
419	26/11/2024	420794	305265	07	305265		305265
420	26/11/2024	420788	363400	01	363400	75000 GPF , 90 UTII , 210 UTIS , 180 LIC	287920
420	26/11/2024	420789	245841	07	245841		245841
423	26/11/2024	420857	223100	01	223100	30000 GPF , 54 UTII , 126 UTIS , 140 LIC , 2837 PLI	189943
423	26/11/2024	420862	151794	07	151794		151794
426	26/11/2024	420573	441600	01	441600	370 LF , 67565 TIER1 , 135 UTII , 315 UTIS , 40 LIC , 3016 PLI	370159

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Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
426	26/11/2024	420579	294854	07	294854		294854
427	26/11/2024	420549	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS	49940
427	26/11/2024	420556	46929	07	46929		46929
428	26/11/2024	420803	349000	01	349000	53398 TIER1 , 108 UTII , 252 UTIS , 80 LIC	295162
428	26/11/2024	420804	236769	07	236769		236769
429	26/11/2024	420801	151100	01	151100	39000 GPF , 36 UTII , 84 UTIS , 80 LIC	111900
429	26/11/2024	420802	103605	07	103605		103605
435	26/11/2024	421026	506800	01	506800	157000 GPF , 117 UTII , 273 UTIS , 240 LIC	349170
435	26/11/2024	421027	339620	07	339620		339620
436	26/11/2024	421032	200000	01	200000	30600 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9406 PLI	159734
436	26/11/2024	421033	134487	07	134487		134487
437	26/11/2024	421024	321500	01	321500	49189 TIER1 , 99 UTII , 231 UTIS , 40 LIC , 2130 PLI	269811
437	26/11/2024	421025	220746	07	220746		220746
441	26/11/2024	420578	201000	01	201000	30754 TIER1 , 63 UTII , 147 UTIS , 65 LIC	169971
441	26/11/2024	420581	137871	07	137871		137871

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
442	26/11/2024	420572	256700	01	256700	52000 GPF , 63 UTII , 147 UTIS , 185 LIC , 161 PLI	204144
442	26/11/2024	420575	175716	07	175716		175716
448	26/11/2024	420611	313000	01	313000	47890 TIER1 , 99 UTII , 231 UTIS , 100 LIC , 3016 PLI	261664
448	26/11/2024	420612	218898	07	218898		218898
449	26/11/2024	420609	167700	01	167700	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	117500
449	26/11/2024	420610	116817	07	116817		116817
452	26/11/2024	420625	269500	01	269500	49514 TIER1 , 81 UTII , 189 UTIS , 40 LIC	219676
452	26/11/2024	420626	189420	07	189420		189420
453	26/11/2024	420623	66000	01	66000	15000 GPF , 18 UTII , 42 UTIS	50940
453	26/11/2024	420624	44409	07	44409		44409
454	26/11/2024	420635	345000	01	345000	210 LF , 52786 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 615 NIC	290949
454	26/11/2024	420636	238403	07	238403		238403
457	26/11/2024	420822	148800	01	148800	65000 GPF , 36 UTII , 84 UTIS , 40 LIC	83640
457	26/11/2024	420825	99402	07	99402		99402
458	26/11/2024	420818	101000	01	101000	15453 TIER1 , 36 UTII , 84 UTIS	85427

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
458	26/11/2024	420821	69213	07	69213		69213
462	26/11/2024	420849	132000	01	132000	20196 TIER1 , 36 UTII , 84 UTIS	111684
462	26/11/2024	420850	88818	07	88818		88818
466	26/11/2024	421066	400900	01	400900	145000 GPF , 90 UTII , 210 UTIS , 120 LIC	255480
466	26/11/2024	421069	274974	07	274974		274974
468	26/11/2024	421078	381100	01	381100	58309 TIER1 , 117 UTII , 273 UTIS , 160 LIC	322241
468	26/11/2024	421083	258369	07	258369		258369
484	26/11/2024	421145	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS , 60 LIC , 12075 PLI	43805
484	26/11/2024	421146	44409	07	44409		44409
485	26/11/2024	421140	383500	01	383500	110000 GPF , 90 UTII , 210 UTIS , 160 LIC , 1115 PLI	271925
485	26/11/2024	421141	258504	07	258504		258504
487	26/11/2024	420792	120200	01	120200	18391 TIER1 , 36 UTII , 84 UTIS , 40 LIC	101649
487	26/11/2024	420876	85789	07	85789		85789
488	26/11/2024	420799	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	32000
488	26/11/2024	420800	48252	07	48252		48252

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
490	26/11/2024	421220	160000	01	160000	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	109800
490	26/11/2024	421221	106458	07	106458		106458
491	26/11/2024	421225	20300	01	20300	3106 TIER1 , 9 UTII , 21 UTIS	17164
491	26/11/2024	421227	14166	07	14166		14166
494	26/11/2024	421481	163200	01	163200	24969 TIER1 , 45 UTII , 105 UTIS , 80 LIC	138001
494	26/11/2024	421484	109851	07	109851		109851
503	27/11/2024	421136	144800	01	144800	22154 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 2428 PLI	120018
503	27/11/2024	421139	99561	07	99561		99561
511	27/11/2024	420661	88800	01	88800	13586 TIER1 , 27 UTII , 63 UTIS	75124
511	27/11/2024	420662	60150	07	60150		60150
512	27/11/2024	420654	134100	01	134100	13000 GPF , 36 UTII , 84 UTIS , 40 LIC	120940
512	27/11/2024	420655	92820	07	92820		92820
515	27/11/2024	421262	239500	01	239500	36643 TIER1 , 72 UTII , 168 UTIS , 40 LIC	202577
515	27/11/2024	421263	167516	07	167516		167516
524	27/11/2024	421142	271200	01	271200	41493 TIER1 , 72 UTII , 168 UTIS , 80 LIC , 603 PLI	228784

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
524	27/11/2024	421144	179418	07	179418		179418
535	27/11/2024	420588	602800	01	602800	92228 TIER1 , 180 UTII , 420 UTIS , 145 LIC , 2326 PLI	507501
535	27/11/2024	420591	412724	07	412724		412724
536	27/11/2024	420585	229600	01	229600	107100 GPF , 54 UTII , 126 UTIS , 140 LIC	122180
536	27/11/2024	420587	155814	07	155814		155814
542	27/11/2024	421344	545400	01	545400	86007 TIER1 , 171 UTII , 399 UTIS , 80 LIC , 813 PLI	457930
542	27/11/2024	421346	371817	07	371817		371817
543	27/11/2024	421336	152600	01	152600	63660 GPF , 36 UTII , 84 UTIS , 40 LIC	88780
543	27/11/2024	421339	104550	07	104550		104550
545	28/11/2024	421538	369700	01	369700	59164 TIER1 , 126 UTII , 294 UTIS , 100 LIC	310016
545	28/11/2024	421564	258169	07	258169		258169
548	28/11/2024	421587	212200	01	212200	48000 GPF , 54 UTII , 126 UTIS , 180 LIC	163840
548	28/11/2024	421588	144927	07	144927		144927
549	28/11/2024	421550	82600	01	82600	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	47500
549	28/11/2024	421551	57621	07	57621		57621

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
555	28/11/2024	421583	474700	01	474700	72630 TIER1 , 153 UTII , 357 UTIS , 165 LIC	401395
555	28/11/2024	421584	325674	07	325674		325674
556	28/11/2024	421581	223100	01	223100	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	182840
556	28/11/2024	421582	151794	07	151794		151794
565	28/11/2024	421608	490300	01	490300	75017 TIER1 , 153 UTII , 357 UTIS , 40 LIC	414733
565	28/11/2024	421609	336954	07	336954		336954
566	28/11/2024	421606	380600	01	380600	102000 GPF , 90 UTII , 210 UTIS , 120 LIC	278180
566	28/11/2024	421607	253923	07	253923		253923
581	28/11/2024	421723	224900	01	224900	61000 GPF , 54 UTII , 126 UTIS , 100 LIC	163620
581	28/11/2024	421724	152928	07	152928		152928

13781253 - Salaries 20724 - Rewards 10692825 - Allowances 240787 - Domestic T.E. 1200000 - Professional Services 1394216 - TIER1 580 - LF 1443760 - GPF 3498 - UTII 8162 - UTIS 615 - NIC 4165 - LIC 52001 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	07/11/2024	419191	440000	28	440000		440000
171	11/11/2024	419267	129384	07	129384		129384
172	11/11/2024	419276	354543	07	354543	33863 TIER1	320680
173	11/11/2024	419242	31647	07	31647	3008 TIER1	28639
177	11/11/2024	419556	35900	21	35900		35900
180	11/11/2024	419521	8240	21	8240		8240
184	11/11/2024	419305	28678	07	28678		28678
242	12/11/2024	419683	29064	01	29064		29064
293	14/11/2024	419984	2000	13	2000		2000
330	15/11/2024	420070	9211	13	9211		9211
331	15/11/2024	419998	6206	13	6206		6206
402	25/11/2024	420673	1056600	01	1056600	150000 GPF , 216 UTII , 504 UTIS	905880
402	25/11/2024	420675	698706	07	698706		698706
403	25/11/2024	420682	2828700	01	2828700	432782 TIER1 , 1296 UTII , 3024 UTIS	2391598
403	25/11/2024	420683	1980369	07	1980369		1980369

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
404	25/11/2024	420689	230100	01	230100	70000 GPF , 63 UTII , 147 UTIS , 185 LIC	159705
404	25/11/2024	420692	158808	07	158808		158808
405	25/11/2024	420693	228700	01	228700	38816 TIER1 , 75 UTII , 175 UTIS	189634
405	25/11/2024	420696	161982	07	161982		161982

4373164 - Salaries 3544117 - Allowances 17417 - Office Expenses 44140 - Materials and Supplies 508469 - TIER1 220000 - GPF 1650 - UTII 3850 - UTIS 185 - LIC  
440000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
280	13/11/2024	419520	11034	07	11034		11034
281	13/11/2024	419531	46476	07	46476	4456 TIER1	42020
282	13/11/2024	419522	9492	07	9492		9492
283	13/11/2024	419525	380628	07	380628	36284 TIER1	344344
286	13/11/2024	419519	130464	07	130464		130464
287	13/11/2024	419523	41880	07	41880		41880
318	14/11/2024	419856	63830	13	63830		63830
329	15/11/2024	419315	6026	13	6026		6026
344	15/11/2024	419241	24976	21	24976		24976
345	15/11/2024	419623	1605	13	1605		1605
360	18/11/2024	420215	2340	13	2340		2340
363	18/11/2024	419655	79788	13	79788		79788
377	21/11/2024	420218	8050	13	8050		8050
561	28/11/2024	420930	75500	01	75500	18000 GPF , 18 UTII , 42 UTIS , 65 LIC	57375
561	28/11/2024	420932	53073	07	53073		53073

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
562	28/11/2024	420919	88600	01	88600	180 LF , 35000 GPF , 27 UTII , 63 UTIS , 100 LIC	53230
562	28/11/2024	420921	57826	07	57826		57826
567	28/11/2024	420967	338200	01	338200	60000 GPF , 108 UTII , 252 UTIS	277840
567	28/11/2024	420968	229590	07	229590		229590
568	28/11/2024	420939	3027900	01	3027900	463256 TIER1 , 1404 UTII , 3276 UTIS , 6794 PLI	2553170
568	28/11/2024	420941	2127897	07	2127897		2127897
569	28/11/2024	420913	1058400	01	1058400	125000 GPF , 288 UTII , 672 UTIS	932440
569	28/11/2024	420914	710856	07	710856		710856
570	28/11/2024	420948	371100	01	371100	59764 TIER1 , 111 UTII , 259 UTIS , 100 LIC	310866
570	28/11/2024	420955	258579	07	258579		258579
578	28/11/2024	420184	5103	01	5103		5103
578	28/11/2024	420186	2582	07	2582		2582
583	28/11/2024	421721	34580	01	34580	5291 TIER1	29289
583	28/11/2024	421722	24172	07	24172		24172

4999383 - Salaries 4084549 - Allowances 161639 - Office Expenses 24976 - Materials and Supplies 569051 - TIER1 180 - LF 238000 - GPF 1956 - UTII 4564 - UTIS 265 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	12/11/2024	418941	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	07/11/2024	419235	51216	13	51216		51216
61	07/11/2024	418893	1769	13	1769		1769

52985 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	07/11/2024	418833	877	13	877		877
63	07/11/2024	419219	1473	13	1473		1473
78	07/11/2024	419244	1179	13	1179		1179
81	07/11/2024	419107	1179	13	1179		1179
82	07/11/2024	419281	1179	13	1179		1179
83	07/11/2024	419041	1179	13	1179		1179
178	11/11/2024	419042	943	13	943		943
244	12/11/2024	419338	10682	13	10682		10682
245	12/11/2024	419622	1179	13	1179		1179
247	12/11/2024	419333	1179	13	1179		1179
251	13/11/2024	419609	329	13	329		329
252	13/11/2024	419722	329	13	329		329
290	14/11/2024	418574	1179	13	1179		1179
291	14/11/2024	419717	1179	13	1179		1179
292	14/11/2024	419715	1650	13	1650		1650

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
294	14/11/2024	419718	1179	13	1179		1179
313	14/11/2024	419514	1179	13	1179		1179
314	14/11/2024	419713	1179	13	1179		1179
316	14/11/2024	419373	790	13	790		790
321	14/11/2024	419820	3539	13	3539		3539
332	15/11/2024	420056	1292	13	1292		1292
359	18/11/2024	420016	943	13	943		943
370	20/11/2024	420182	1179	13	1179		1179
374	21/11/2024	420110	1068	13	1068		1068
386	22/11/2024	420376	8663	13	8663		8663
391	22/11/2024	420381	54720	13	54720		54720
392	22/11/2024	420375	68286	13	68286		68286
393	22/11/2024	420391	130361	13	130361		130361
394	22/11/2024	420379	2331	13	2331		2331
395	22/11/2024	420377	5796	13	5796		5796

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
396	22/11/2024	420378	3720	13	3720		3720
397	22/11/2024	419388	799	13	799		799
477	26/11/2024	420342	5757	13	5757		5757
478	26/11/2024	420213	1410	13	1410		1410
577	28/11/2024	421404	15912	13	15912		15912
586	29/11/2024	421707	16293	13	16293		16293

352111 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
303	14/11/2024	419772	13980	07	13980	1340 TIER1	12640
467	26/11/2024	421151	112000	01	112000	17135 TIER1 , 36 UTII , 84 UTIS	94745
467	26/11/2024	421152	77445	07	77445		77445

112000 - Salaries 91425 - Allowances

18475 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 2202 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
371	20/11/2024	420730	0	27	0	-10489 WA	10489

0 - Minor civil and electric Works

-10489 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
250	12/11/2024	419964	0	27	0	-13920 WA	13920
346	18/11/2024	420239	0	27	0	-46520 WA	46520
366	20/11/2024	420498	0	27	0	-84400 WA	84400
464	26/11/2024	421331	0	27	0	-23600 WA	23600

0 - Minor civil and electric Works

-168440 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
289	13/11/2024	420047	0	27	0	-60775 WA	60775
364	19/11/2024	420442	0	27	0	-3017 WA	3017
408	25/11/2024	421354	0	27	0	-46512 WA	46512
409	25/11/2024	421402	0	27	0	-92068 WA	92068

0 - Minor civil and electric Works

-202372 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	418913	14000	49	14000		14000
2	06/11/2024	418691	14000	49	14000		14000
5	12/11/2024	419771	10956	07	10956		10956
6	14/11/2024	418651	0	49	0		0
7	14/11/2024	418652	0	49	0		0
8	14/11/2024	416424	0	49	0		0
9	14/11/2024	416714	0	49	0		0
10	14/11/2024	416716	0	49	0		0
11	14/11/2024	416713	0	49	0		0
12	14/11/2024	415928	0	49	0		0
13	18/11/2024	416086	14000	49	14000		14000
14	18/11/2024	418678	170000	49	170000		170000
15	18/11/2024	420360	0	49	0		0
16	20/11/2024	420269	14000	49	14000		14000
19	26/11/2024	421148	87700	01	87700	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	57580

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	26/11/2024	421150	60834	07	60834		60834
22	28/11/2024	419679	0	49	0		0

87700 - Salaries 71790 - Allowances 226000 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/11/2024	419818	9756	07	9756		9756
4	12/11/2024	419819	13824	07	13824	1308 TIER1	12516
17	25/11/2024	419411	6799	24	6799		6799
18	26/11/2024	420471	20300	01	20300	3045 TIER1 , 9 UTII , 21 UTIS	17225
18	26/11/2024	420472	13530	07	13530		13530
20	28/11/2024	421708	77700	01	77700	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	57615
20	28/11/2024	421709	54459	07	54459		54459
21	28/11/2024	421713	129200	01	129200	210 LF , 19700 TIER1 , 45 UTII , 105 UTIS , 25 LIC	109115
21	28/11/2024	421714	89632	07	89632		89632
23	29/11/2024	420204	2000	13	2000		2000

227200 - Salaries 181201 - Allowances 2000 - Office Expenses 6799 - Fuels and Lubricants

24053 - TIER1 210 - LF 20000 - GPF 72 - UTII 168 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/11/2024	419371	1507	13	1507		1507

1507 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 05 2205 00 102 02 02

Art and Culture,Art and Culture,Secondary Education,Promotion of Art and Culture,Financial assistance to persons distinguished in letters, arts and person distinguished in performin,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/11/2024	420263	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	418834	21288	07	21288		21288
2	05/11/2024	418837	32079	07	32079	3001 TIER1	29078
4	22/11/2024	420352	224906	13	224906		224906
6	22/11/2024	420403	42208	14	42208		42208
7	22/11/2024	420399	14624	14	14624		14624
8	22/11/2024	420397	72000	14	72000		72000
9	22/11/2024	420401	18040	14	18040		18040
10	22/11/2024	420398	26824	14	26824		26824
11	22/11/2024	420400	32000	14	32000		32000
12	22/11/2024	420402	12784	14	12784		12784
13	25/11/2024	420965	170200	01	170200	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	104990
13	25/11/2024	420966	118242	07	118242		118242
14	25/11/2024	420970	256900	01	256900	39304 TIER1 , 90 UTII , 210 UTIS	217296
14	25/11/2024	420971	188010	07	188010		188010

427100 - Salaries 359619 - Allowances 224906 - Office Expenses 218480 - Rents, Rates, Taxes for Land and Buildings 42305 - TIER1 65000 - GPF 126 - UTII 294 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	26/11/2024	421335	0	27	0	-10000 WA	10000

0 - Minor civil and electric Works

-10000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/11/2024	416561	20265	49	20265		20265
8	06/11/2024	418643	64557	01	64557	8071 TIER1	56486
8	06/11/2024	418644	21631	07	21631		21631
59	08/11/2024	419442	2718	07	2718	255 TIER1	2463
63	08/11/2024	419455	231774	07	231774	22312 TIER1	209462
66	08/11/2024	419400	164772	07	164772		164772
92	13/11/2024	415990	122125	01	122125		122125
92	13/11/2024	415992	15773	07	15773		15773
95	13/11/2024	419905	1580	13	1580		1580
97	13/11/2024	419927	10000	13	10000		10000
120	15/11/2024	420159	4700	19	4700		4700
121	15/11/2024	420115	2134	24	2134		2134
125	18/11/2024	418676	5900	49	5900		5900
139	20/11/2024	420430	240000	14	240000		240000
172	25/11/2024	419403	1935	28	1935		1935

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	27/11/2024	421414	1329900	01	1329900	477200 GPF , 243 UTII , 567 UTIS , 635 LIC	851255
202	27/11/2024	421415	1031212	07	1031212		1031212
203	27/11/2024	421451	1860600	01	1860600	420 LF , 284673 TIER1 , 585 UTII , 1365 UTIS , 390 LIC , 3077 PLI	1570090
203	27/11/2024	421452	1506746	07	1506746		1506746
218	28/11/2024	421641	3963	13	3963		3963

3377182 - Salaries 2974626 - Allowances 15543 - Office Expenses 240000 - Rents, Rates, Taxes for Land and Buildings 4700 - Digital Equipment 2134 - Fuels and Lubricants 1935 - Professional Services 26165 - Other Revenue Expenditure 315311 - TIER1 420 - LF 477200 - GPF 828 - UTII 1932 - UTIS 1025 - LIC 3077 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	07/11/2024	418950	2627	13	2627		2627
33	08/11/2024	419193	1179	13	1179		1179
78	12/11/2024	419636	4567	13	4567		4567
79	12/11/2024	419635	1435	13	1435		1435
124	15/11/2024	420078	1337	13	1337		1337
160	21/11/2024	420422	150930	13	150930		150930
180	26/11/2024	421253	825712	13	825712		825712

987787 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/11/2024	418945	60000	28	60000		60000
17	07/11/2024	419247	8028	07	8028	760 TIER1	7268
18	07/11/2024	419250	16836	07	16836		16836
116	14/11/2024	420068	125286	21	125286		125286
117	14/11/2024	420071	49080	21	49080		49080
118	14/11/2024	420066	135906	21	135906		135906
165	25/11/2024	420807	63300	01	63300	25 LIC , 9685 TIER1 , 18 UTII , 42 UTIS	53530
165	25/11/2024	420824	53637	07	53637		53637
170	25/11/2024	420841	134900	01	134900	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	84770
170	25/11/2024	420842	106862	07	106862		106862
219	28/11/2024	421350	56129	28	56129		56129

198200 - Salaries 185363 - Allowances 310272 - Materials and Supplies 116129 - Professional Services

10445 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/11/2024	418781	3210	13	3210		3210
7	06/11/2024	418857	1279716	28	1279716		1279716
9	06/11/2024	419008	78754	01	78754		78754
10	06/11/2024	419027	7266	01	7266		7266
11	06/11/2024	418762	8325	24	8325		8325
12	06/11/2024	418764	7250	29	7250		7250
13	06/11/2024	415949	13367	29	13367		13367
20	07/11/2024	419044	69032	01	69032		69032
22	07/11/2024	418994	131520	21	131520		131520
23	07/11/2024	418993	112304	21	112304		112304
24	07/11/2024	418995	123178	21	123178		123178
25	07/11/2024	418996	112259	21	112259		112259
27	08/11/2024	419180	101671	07	101671		101671
28	08/11/2024	419186	211155	07	211155	19976 TIER1	191179
29	08/11/2024	419189	74784	07	74784		74784

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	08/11/2024	419192	97868	07	97868	9286 TIER1	88582
31	08/11/2024	419178	229116	07	229116		229116
32	08/11/2024	419179	254376	07	254376	24588 TIER1	229788
34	08/11/2024	418901	2960	24	2960		2960
35	08/11/2024	418902	4500	11	4500		4500
36	08/11/2024	418935	2700	07	2700		2700
37	08/11/2024	418939	18050	01	18050		18050
38	08/11/2024	418938	1023	08	1023		1023
41	08/11/2024	419187	442176	07	442176	39420 TIER1	402756
73	12/11/2024	419326	178745	07	178745		178745
74	12/11/2024	419481	407688	07	407688		407688
75	12/11/2024	419518	318618	07	318618	31024 TIER1	287594
76	12/11/2024	419438	166644	07	166644	16060 TIER1	150584
77	12/11/2024	419489	294108	07	294108	28704 TIER1	265404
86	13/11/2024	419658	9475	21	9475		9475

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	13/11/2024	419669	26346	21	26346		26346
88	13/11/2024	419657	33678	21	33678		33678
89	13/11/2024	419978	12089	05	12089		12089
90	13/11/2024	418903	1000	11	1000		1000
98	13/11/2024	418900	37286	24	37286		37286
99	13/11/2024	418897	5730	24	5730		5730
100	13/11/2024	419638	19633	24	19633		19633
105	14/11/2024	416594	34000	01	34000		34000
106	14/11/2024	419639	9876	29	9876		9876
107	14/11/2024	419637	48732	29	48732		48732
108	14/11/2024	419323	50000	49	50000		50000
109	14/11/2024	419607	137264	21	137264		137264
110	14/11/2024	416593	380	08	380		380
111	14/11/2024	420028	10719	24	10719		10719
112	14/11/2024	419785	6962	18	6962		6962

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	14/11/2024	419982	12204	07	12204		12204
114	14/11/2024	420009	24780	21	24780		24780
115	14/11/2024	419977	53971	24	53971		53971
132	18/11/2024	420208	10838	01	10838		10838
133	18/11/2024	419882	12951	11	12951		12951
135	19/11/2024	419980	81371	01	81371		81371
136	19/11/2024	419960	79500	07	79500		79500
137	19/11/2024	419979	46049	08	46049		46049
141	20/11/2024	420250	13397	24	13397		13397
142	20/11/2024	420196	19057	21	19057		19057
143	20/11/2024	420252	13987	24	13987		13987
144	20/11/2024	420251	2865	24	2865		2865
146	20/11/2024	420249	9269	24	9269		9269
147	20/11/2024	420358	303110	01	303110		303110
147	20/11/2024	420359	72923	07	72923		72923

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	20/11/2024	420335	1018	11	1018		1018
149	20/11/2024	420437	22163	11	22163		22163
150	20/11/2024	420336	4375	11	4375		4375
151	20/11/2024	420223	4800	11	4800		4800
155	20/11/2024	420222	118368	21	118368		118368
156	20/11/2024	420193	125120	21	125120		125120
157	20/11/2024	420192	29746	21	29746		29746
158	21/11/2024	420195	8536	21	8536		8536
159	21/11/2024	420194	18845	21	18845		18845
161	21/11/2024	420331	54650	11	54650		54650
162	22/11/2024	419781	1891680	01	1891680	247621 TIER1	1644059
162	22/11/2024	419782	742490	07	742490		742490
163	22/11/2024	419779	298893	01	298893		298893
163	22/11/2024	419780	68492	07	68492		68492
164	22/11/2024	420255	432333	18	432333		432333

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
173	25/11/2024	419787	843386	01	843386		843386
173	25/11/2024	419788	148396	07	148396		148396
174	25/11/2024	419931	762016	01	762016		762016
174	25/11/2024	419932	209902	07	209902		209902
175	25/11/2024	419929	914849	01	914849	118643 TIER1	796206
175	25/11/2024	419930	350423	07	350423		350423
176	25/11/2024	420060	218748	01	218748	24264 TIER1	194484
176	25/11/2024	420061	42831	07	42831		42831
178	26/11/2024	420063	121416	01	121416	15247 TIER1	106169
178	26/11/2024	420064	44059	07	44059		44059
179	26/11/2024	420144	183208	01	183208	20532 TIER1	162676
179	26/11/2024	420145	36723	07	36723		36723
181	26/11/2024	420149	183815	01	183815	20560 TIER1	163255
181	26/11/2024	420151	32878	07	32878		32878
182	26/11/2024	420329	2148785	01	2148785		2148785

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
182	26/11/2024	420330	576297	07	576297		576297
183	26/11/2024	420101	262277	01	262277	32150 TIER1	230127
183	26/11/2024	420103	84386	07	84386		84386
205	27/11/2024	420414	157527	01	157527	17092 TIER1	140435
205	27/11/2024	420415	22200	07	22200		22200
206	27/11/2024	420417	176352	01	176352	19653 TIER1	156699
206	27/11/2024	420419	38284	07	38284		38284
207	28/11/2024	420546	5320	01	5320	814 TIER1 , 9 UTII , 21 UTIS , 40 LIC	4436
207	28/11/2024	420547	3719	07	3719		3719
208	28/11/2024	420911	780100	01	780100	420 LF , 309500 GPF , 189 UTII , 441 UTIS , 475 LIC	469075
208	28/11/2024	420915	630931	07	630931		630931
209	28/11/2024	420998	2389700	01	2389700	365631 TIER1 , 612 UTII , 1428 UTIS , 480 LIC	2021549
209	28/11/2024	420999	1920967	07	1920967		1920967
210	28/11/2024	421001	3356500	01	3356500	1071250 GPF , 684 UTII , 1596 UTIS , 1160 LIC	2281810
210	28/11/2024	421002	2675897	07	2675897		2675897

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	28/11/2024	421003	2583600	01	2583600	395296 TIER1 , 666 UTII , 1554 UTIS , 640 LIC , 5342 PLI	2180102
211	28/11/2024	421004	2100134	07	2100134		2100134
217	28/11/2024	420958	2047800	01	2047800	313317 TIER1 , 756 UTII , 1764 UTIS , 525 LIC , 2812 PLI	1728626
217	28/11/2024	420959	1539320	07	1539320		1539320
227	29/11/2024	420950	1839400	01	1839400	326000 GPF , 378 UTII , 882 UTIS , 190 LIC , 3088 PLI	1508862
227	29/11/2024	420954	1295344	07	1295344		1295344
228	29/11/2024	420933	518200	01	518200	151500 GPF , 126 UTII , 294 UTIS , 270 LIC	366010
228	29/11/2024	420935	378606	07	378606		378606
229	29/11/2024	420936	733300	01	733300	1094 PLI , 420 LF , 1250 COMP , 117426 TIER1 , 207 UTII , 483 UTIS , 250 LIC	612170
229	29/11/2024	420937	581531	07	581531		581531
230	29/11/2024	420929	3547100	01	3547100	1106829 TIER1 , 474 UTII , 1106 UTIS	2438691
230	29/11/2024	420931	3137769	07	3137769		3137769
231	29/11/2024	420923	1663100	01	1663100	1300 LF , 254459 TIER1 , 504 UTII , 1176 UTIS , 140 LIC , 2940 PLI	1402581
231	29/11/2024	420926	1400858	07	1400858		1400858
232	29/11/2024	421008	1242147	01	1242147	210 LF , 194098 TIER1 , 438 UTII , 1022 UTIS , 185 LIC , 4255 PLI	1041939

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
232	29/11/2024	421009	979916	07	979916		979916
233	29/11/2024	421005	1441700	01	1441700	210 LF , 484200 GPF , 333 UTII , 777 UTIS , 535 LIC	955645
233	29/11/2024	421007	1093243	07	1093243		1093243
234	29/11/2024	420281	183873	13	183873		183873
235	29/11/2024	420256	238141	01	238141	28642 TIER1	209499
235	29/11/2024	420257	75173	07	75173		75173
236	29/11/2024	420169	9850	01	9850		9850
236	29/11/2024	420170	2682	07	2682		2682

31161331 - Salaries 12089 - Rewards 23157727 - Allowances 47452 - Leave Travel Concession 3461332 - TIER1 2560 - LF 1250 - COMP 2342450 - GPF 5376 - UTII 12544 - UTIS 4890 - LIC 19531 -  
 105457 - Domestic T.E. 187083 - Office Expenses 439295 - Rent for others 1030476 - Materials and PLI  
 Supplies 178142 - Fuels and Lubricants 1279716 - Professional Services 79225 - Repair and  
 Maintenance 50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	08/11/2024	419431	8868	07	8868		8868
204	27/11/2024	421432	16823	01	16823		16823
204	27/11/2024	421433	12198	07	12198		12198

16823 - Salaries 21066 - Allowances

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	08/11/2024	419465	14028	07	14028	1336 TIER1	12692
215	28/11/2024	421466	111500	01	111500	2651 LF , 17059 TIER1 , 27 UTII , 63 UTIS , 25 LIC	91675
215	28/11/2024	421467	69697	07	69697		69697

111500 - Salaries 83725 - Allowances

18395 - TIER1 2651 - LF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	08/11/2024	419410	5148	07	5148	492 TIER1	4656
216	28/11/2024	421418	41100	01	41100	6288 TIER1 , 9 UTII , 21 UTIS	34782
216	28/11/2024	421419	32747	07	32747		32747

41100 - Salaries 37895 - Allowances

6780 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	08/11/2024	419462	5148	07	5148	492 TIER1	4656
184	27/11/2024	421474	41100	01	41100	6288 TIER1 , 9 UTII , 21 UTIS	34782
184	27/11/2024	421475	32747	07	32747		32747

41100 - Salaries 37895 - Allowances

6780 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	08/11/2024	419468	7248	07	7248		7248
214	28/11/2024	421468	58600	01	58600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	53530
214	28/11/2024	421469	43772	07	43772		43772

58600 - Salaries 51020 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	15/11/2024	420059	1200	29	1200		1200

1200 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	08/11/2024	419407	15888	07	15888	1524 TIER1	14364
65	08/11/2024	419424	37512	07	37512		37512
103	13/11/2024	420045	9156	07	9156	872 TIER1	8284
171	25/11/2024	420731	72700	01	72700	11123 TIER1 , 18 UTII , 42 UTIS	61517
171	25/11/2024	420733	70569	07	70569		70569
185	27/11/2024	421426	303600	01	303600	95500 GPF , 81 UTII , 189 UTIS , 105 LIC	207725
185	27/11/2024	421427	230888	07	230888		230888
186	27/11/2024	421416	127000	01	127000	19431 TIER1 , 45 UTII , 105 UTIS	107419
186	27/11/2024	421417	106102	07	106102		106102

503300 - Salaries 470115 - Allowances

32950 - TIER1 95500 - GPF 144 - UTII 336 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	418710	7266	01	7266		7266
2	05/11/2024	418709	5000	01	5000		5000
3	05/11/2024	418708	176129	28	176129		176129
72	08/11/2024	419390	3387	01	3387		3387
91	13/11/2024	419656	700	29	700		700
94	13/11/2024	419854	55344	07	55344		55344
104	13/11/2024	420050	95040	07	95040	8984 TIER1	86056
123	15/11/2024	419695	15040	29	15040		15040
126	18/11/2024	420253	5874	21	5874		5874
127	18/11/2024	420254	984	21	984		984
128	18/11/2024	420264	1956	21	1956		1956
129	18/11/2024	420270	867	21	867		867
130	18/11/2024	420274	736	21	736		736
131	18/11/2024	420275	19078	29	19078		19078
134	19/11/2024	420293	2700	19	2700		2700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	20/11/2024	420290	1790	13	1790		1790
166	25/11/2024	420724	448600	01	448600	125000 GPF , 90 UTII , 210 UTIS , 130 LIC	323170
166	25/11/2024	420727	335695	07	335695		335695
168	25/11/2024	420715	767700	01	767700	114416 TIER1 , 201 UTII , 469 UTIS , 80 LIC , 1212 PLI	651322
168	25/11/2024	420720	621210	07	621210		621210

1231953 - Salaries 1107289 - Allowances 1790 - Office Expenses 2700 - Digital Equipment 10417 - 123400 - TIER1 125000 - GPF 291 - UTII 679 - UTIS 210 - LIC 1212 - PLI  
Materials and Supplies 176129 - Professional Services 34818 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	08/11/2024	419458	102846	07	102846	9960 TIER1	92886
67	08/11/2024	419421	112818	07	112818		112818
82	13/11/2024	419562	20301	24	20301		20301
83	13/11/2024	419563	13907	24	13907		13907
85	13/11/2024	419543	18000	21	18000		18000
223	28/11/2024	421424	906400	01	906400	298000 GPF , 180 UTII , 420 UTIS , 320 LIC , 2025 PLI	605455
223	28/11/2024	421425	714654	07	714654		714654
224	28/11/2024	421455	829600	01	829600	126930 TIER1 , 219 UTII , 511 UTIS , 120 LIC	701820
224	28/11/2024	421456	678484	07	678484		678484

1736000 - Salaries 1608802 - Allowances 18000 - Materials and Supplies 34208 - Fuels and Lubricants

136890 - TIER1 298000 - GPF 399 - UTII 931 - UTIS 440 - LIC 2025 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	07/11/2024	419037	116129	28	116129		116129
93	13/11/2024	419816	41952	07	41952		41952
102	13/11/2024	420040	22536	07	22536	2204 TIER1	20332
225	28/11/2024	420704	183300	01	183300	28046 TIER1 , 45 UTII , 105 UTIS , 40 LIC	155064
225	28/11/2024	420708	145364	07	145364		145364
226	28/11/2024	420688	338800	01	338800	91000 GPF , 81 UTII , 189 UTIS , 140 LIC	247390
226	28/11/2024	420691	254317	07	254317		254317

522100 - Salaries 464169 - Allowances 116129 - Professional Services

30250 - TIER1 91000 - GPF 126 - UTII 294 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	08/11/2024	418488	1552	01	1552	233 TIER1	1319
26	08/11/2024	418490	931	07	931		931
50	08/11/2024	419452	6456	07	6456	624 TIER1	5832
71	08/11/2024	419448	10848	07	10848		10848
220	28/11/2024	421449	52000	01	52000	7956 TIER1 , 18 UTII , 42 UTIS	43984
220	28/11/2024	421450	44964	07	44964		44964
221	28/11/2024	421444	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	67600
221	28/11/2024	421445	70209	07	70209		70209

141252 - Salaries 133408 - Allowances

8813 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	08/11/2024	419440	15516	07	15516	1488 TIER1	14028
69	08/11/2024	419437	7044	07	7044		7044
187	27/11/2024	421438	56900	01	56900	40 LIC , 40000 GPF , 9 UTII , 21 UTIS	16830
187	27/11/2024	421439	48051	07	48051		48051
188	27/11/2024	421440	123900	01	123900	18957 TIER1 , 27 UTII , 63 UTIS , 40 LIC	104813
188	27/11/2024	421441	111499	07	111499		111499

180800 - Salaries 182110 - Allowances

20445 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/11/2024	419269	25600	01	25600	3917 TIER1 , 9 UTII , 21 UTIS , 25 LIC	21628
14	07/11/2024	419272	23077	07	23077		23077
47	08/11/2024	419461	21408	07	21408	2028 TIER1	19380
62	08/11/2024	419427	27696	07	27696		27696
81	13/11/2024	419686	18600	01	18600		18600
84	13/11/2024	419682	1400	08	1400		1400
189	27/11/2024	421457	143800	01	143800	22000 TIER1 , 54 UTII , 126 UTIS , 50 LIC , 445 PLI	121125
189	27/11/2024	421458	124441	07	124441		124441
190	27/11/2024	421430	221000	01	221000	150 LIC , 752 PLI , 660 LF , 98500 GPF , 54 UTII , 126 UTIS	120758
190	27/11/2024	421431	177294	07	177294		177294
191	27/11/2024	421561	25600	01	25600	3917 TIER1 , 9 UTII , 21 UTIS , 25 LIC	21628
191	27/11/2024	421563	23082	07	23082		23082

434600 - Salaries 396998 - Allowances 1400 - Leave Travel Concession

31862 - TIER1 660 - LF 98500 - GPF 126 - UTII 294 - UTIS 250 - LIC 1197 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	08/11/2024	419456	29184	07	29184	2800 TIER1	26384
68	08/11/2024	419412	41184	07	41184		41184
96	13/11/2024	419861	10644	07	10644		10644
167	25/11/2024	420648	85100	01	85100	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	72000
167	25/11/2024	420649	68571	07	68571		68571
192	27/11/2024	421453	233300	01	233300	440 LF , 35695 TIER1 , 72 UTII , 168 UTIS , 65 LIC , 1917 PLI	194943
192	27/11/2024	421454	189586	07	189586		189586
193	27/11/2024	421420	330600	01	330600	440 LF , 176500 GPF , 72 UTII , 168 UTIS , 130 LIC , 3252 PLI	150038
193	27/11/2024	421421	252736	07	252736		252736

649000 - Salaries 591905 - Allowances

38495 - TIER1 880 - LF 189500 - GPF 162 - UTII 378 - UTIS 235 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	08/11/2024	419473	56340	07	56340	5372 TIER1	50968
70	08/11/2024	419425	7116	07	7116		7116
122	15/11/2024	419702	46125	11	46125		46125
194	27/11/2024	421472	447900	01	447900	68528 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 11073 PLI	367699
194	27/11/2024	421473	366045	07	366045		366045
195	27/11/2024	421428	57500	01	57500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	47430
195	27/11/2024	421429	43079	07	43079		43079

505400 - Salaries 472580 - Allowances 46125 - Domestic T.E.

73900 - TIER1 10000 - GPF 117 - UTII 273 - UTIS 280 - LIC 11073 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	08/11/2024	419463	8376	07	8376	816 TIER1	7560
196	27/11/2024	421461	68000	01	68000	10404 TIER1 , 18 UTII , 42 UTIS , 40 LIC	57496
196	27/11/2024	421463	49694	07	49694		49694

68000 - Salaries 58070 - Allowances

11220 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	08/11/2024	419450	26052	07	26052	2476 TIER1	23576
61	08/11/2024	419432	7116	07	7116		7116
80	13/11/2024	419704	46120	11	46120		46120
197	27/11/2024	421446	206300	01	206300	440 LF , 31564 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3281 PLI	170795
197	27/11/2024	421447	168103	07	168103		168103
198	27/11/2024	421434	57500	01	57500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	47430
198	27/11/2024	421435	43079	07	43079		43079

263800 - Salaries 244350 - Allowances 46120 - Domestic T.E.

34040 - TIER1 440 - LF 10000 - GPF 63 - UTII 147 - UTIS 80 - LIC 3281 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	08/11/2024	419470	26184	07	26184	2508 TIER1	23676
222	28/11/2024	421470	209200	01	209200	370 LF , 32007 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3221 PLI	173382
222	28/11/2024	421471	162566	07	162566		162566

209200 - Salaries 188750 - Allowances

34515 - TIER1 370 - LF 54 - UTII 126 - UTIS 40 - LIC 3221 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	08/11/2024	419420	7044	07	7044	684 TIER1	6360
199	27/11/2024	421422	56900	01	56900	8706 TIER1 , 18 UTII , 42 UTIS	48134
199	27/11/2024	421423	42701	07	42701		42701

56900 - Salaries 49745 - Allowances

9390 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/11/2024	414019	99800	01	99800		99800
19	07/11/2024	414018	43739	08	43739		43739
49	08/11/2024	419444	6432	07	6432	604 TIER1	5828
56	08/11/2024	419436	36756	07	36756		36756
200	27/11/2024	421442	50000	01	50000	7651 TIER1 , 12 UTII , 28 UTIS	42309
200	27/11/2024	421443	41108	07	41108		41108
201	27/11/2024	421436	299100	01	299100	93000 GPF , 54 UTII , 126 UTIS , 40 LIC	205880
201	27/11/2024	421437	208249	07	208249		208249

448900 - Salaries 292545 - Allowances 43739 - Leave Travel Concession

8255 - TIER1 93000 - GPF 66 - UTII 154 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	08/11/2024	419329	4680	07	4680		4680
213	28/11/2024	421013	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
213	28/11/2024	421015	30290	07	30290		30290

37200 - Salaries 34970 - Allowances

15000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	08/11/2024	419328	4548	07	4548		4548
101	13/11/2024	419748	4962	13	4962		4962
212	28/11/2024	421010	36100	01	36100	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	6045
212	28/11/2024	421011	29597	07	29597		29597

36100 - Salaries 34145 - Allowances 4962 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 2210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	20/11/2024	420577	0	27	0	-135575 WA	135575

0 - Minor civil and electric Works

-135575 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 2210 01 110 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	20/11/2024	420566	0	27	0	-40819 WA	40819
177	25/11/2024	421156	0	27	0	-273096 WA	273096

0 - Minor civil and electric Works

-313915 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	20/11/2024	420735	0	27	0	-5750 WA	5750

0 - Minor civil and electric Works

-5750 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/11/2024	419464	16800	07	16800	1640 TIER1	15160
5	13/11/2024	419399	24000	28	24000		24000
10	19/11/2024	419897	25161	28	25161		25161
11	27/11/2024	421464	136400	01	136400	20870 TIER1 , 54 UTII , 126 UTIS , 844 PLI	114506
11	27/11/2024	421465	105170	07	105170		105170

136400 - Salaries 121970 - Allowances 49161 - Professional Services

22510 - TIER1 54 - UTII 126 - UTIS 844 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	416063	500	08	500		500
2	06/11/2024	416064	20200	01	20200		20200
3	06/11/2024	418850	103896	07	103896		103896
6	13/11/2024	419811	835200	01	835200		835200
7	13/11/2024	419813	731014	07	731014		731014
8	18/11/2024	419445	51924	07	51924		51924
9	18/11/2024	419466	51972	07	51972	4988 TIER1	46984
12	28/11/2024	421478	415100	01	415100	63512 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6187 PLI	344861
12	28/11/2024	421479	380923	07	380923		380923
13	28/11/2024	421476	420100	01	420100	205000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	212151
13	28/11/2024	421477	350091	07	350091		350091

1690600 - Salaries 1669820 - Allowances 500 - Leave Travel Concession

68500 - TIER1 205000 - GPF 153 - UTII 357 - UTIS 520 - LIC 8646 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	20/11/2024	420728	0	24	0	-36775 WA	36775
30	25/11/2024	421351	0	24	0	-34502 WA	34502

0 - Fuels and Lubricants

-71277 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	418998	27900	02	27900		27900
10	08/11/2024	419629	520628	02	520628		520628
14	12/11/2024	419046	1184	02	1184		1184

549712 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/11/2024	419487	0	27	0	-494812 WA	494812
13	08/11/2024	419571	0	27	0	-97760 WA	97760
16	18/11/2024	420297	0	24	0	-33694 WA	33694
17	18/11/2024	420296	0	27	0	-129736 WA	129736
25	21/11/2024	421006	0	27	0	-768833 WA	768833
26	21/11/2024	420882	0	27	0	-661350 WA	661350
27	21/11/2024	420880	0	27	0	-53979 WA	53979
28	21/11/2024	420878	0	27	0	-66630 WA	66630
29	22/11/2024	421407	0	27	0	-53810 WA	53810

0 - Fuels and Lubricants 0 - Minor civil and electric Works

-2360604 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/11/2024	418882	5280	07	5280		5280
3	06/11/2024	418967	11304	07	11304	1076 TIER1	10228
4	06/11/2024	418961	36480	07	36480		36480
5	06/11/2024	419007	17760	07	17760		17760
6	06/11/2024	419011	7464	07	7464	724 TIER1	6740
7	07/11/2024	419093	36456	07	36456		36456
9	08/11/2024	419086	18787	11	18787		18787
11	08/11/2024	419270	50676	07	50676		50676
12	08/11/2024	419288	59888	07	59888	5712 TIER1	54176
15	13/11/2024	418779	28945	06	28945		28945
18	18/11/2024	419587	11400	01	11400		11400
19	18/11/2024	419588	80	08	80		80
20	18/11/2024	419589	11400	01	11400		11400
21	18/11/2024	419590	75	08	75		75
22	18/11/2024	419598	17500	01	17500		17500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	18/11/2024	419600	80	08	80		80
31	26/11/2024	420542	89700	01	89700	13724 TIER1 , 27 UTII , 63 UTIS , 65 LIC	75821
31	26/11/2024	420543	63396	07	63396		63396
32	26/11/2024	420531	293200	01	293200	123000 GPF , 63 UTII , 147 UTIS , 120 LIC	169870
32	26/11/2024	420534	201390	07	201390		201390
33	26/11/2024	420920	42200	01	42200	3000 GPF , 9 UTII , 21 UTIS	39170
33	26/11/2024	420924	29430	07	29430		29430
34	27/11/2024	421267	478800	01	478800	73248 TIER1 , 189 UTII , 441 UTIS	404922
34	27/11/2024	421268	367799	07	367799		367799
35	27/11/2024	421201	394000	01	394000	123000 GPF , 90 UTII , 210 UTIS , 225 LIC	270475
35	27/11/2024	421203	308610	07	308610		308610
36	27/11/2024	420558	293000	01	293000	91000 GPF , 63 UTII , 147 UTIS , 50 LIC	201740
36	27/11/2024	420560	199026	07	199026		199026
37	27/11/2024	420520	60400	01	60400	9241 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51059
37	27/11/2024	420522	40806	07	40806		40806

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	27/11/2024	420517	122000	01	122000	62000 GPF , 27 UTII , 63 UTIS , 50 LIC	59860
38	27/11/2024	420519	91335	07	91335		91335

1813600 - Salaries 28945 - Medical Treatment 1527100 - Allowances 235 - Leave Travel Concession 103725 - TIER1 402000 - GPF 486 - UTII 1134 - UTIS 550 - LIC  
18787 - Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/11/2024	420046	0	27	0	-101600 WA	101600
2	19/11/2024	420440	0	27	0	-2525 WA	2525
4	20/11/2024	420497	0	27	0	-403967 WA	403967

0 - Minor civil and electric Works

-508092 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 35 2216 80 800 23 02

Town and Country Planning,Housing,General,Other expenditure,Housing for All - Pradhan Manthri Awas Yojana (State Share) (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/11/2024	419477	16600000	31	16600000		16600000

16600000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	418975	39900	07	39900		39900
8	26/11/2024	421109	321700	01	321700	87000 GPF , 90 UTII , 210 UTIS , 160 LIC	234240
8	26/11/2024	421111	219195	07	219195		219195

321700 - Salaries 259095 - Allowances

87000 - GPF 90 - UTII 210 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/11/2024	419564	24108	07	24108		24108
3	12/11/2024	419565	7091	07	7091	620 TIER1	6471
4	19/11/2024	420310	2220	08	2220		2220
5	19/11/2024	420315	34000	01	34000		34000
6	25/11/2024	420653	195500	01	195500	68000 GPF , 45 UTII , 105 UTIS , 125 LIC	127225
6	25/11/2024	420656	131427	07	131427		131427
7	25/11/2024	420658	71600	01	71600	7910 TIER1 , 21 UTII , 49 UTIS	63620
7	25/11/2024	420660	50616	07	50616		50616

301100 - Salaries 213242 - Allowances 2220 - Leave Travel Concession

8530 - TIER1 68000 - GPF 66 - UTII 154 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2024	419409	7908	07	7908		7908
5	28/11/2024	421018	64100	01	64100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	44000
5	28/11/2024	421019	43137	07	43137		43137

64100 - Salaries 51045 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/11/2024	420112	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/11/2024	419413	3204	07	3204	300 TIER1	2904
8	28/11/2024	420994	4150	01	4150	635 TIER1	3515
8	28/11/2024	420995	3074	07	3074		3074
10	29/11/2024	421783	20750	01	20750	3175 TIER1	17575
10	29/11/2024	421796	15368	07	15368		15368

24900 - Salaries 21646 - Allowances

4110 - TIER1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/11/2024	419414	8844	07	8844	604 TIER1	8240
6	28/11/2024	421020	49200	01	49200	4483 TIER1 , 12 UTII , 28 UTIS	44677
6	28/11/2024	421021	35127	07	35127		35127
7	28/11/2024	420992	3483	01	3483	533 TIER1 , 9 UTII , 21 UTIS	2920
7	28/11/2024	420993	2424	07	2424		2424
9	29/11/2024	421775	19000	01	19000	2907 TIER1	16093
9	29/11/2024	421795	13118	07	13118		13118

71683 - Salaries 59513 - Allowances

8527 - TIER1 21 - UTII 49 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/11/2024	419029	54619	01	54619	7470 TIER1 , 18 UTII , 42 UTIS	47089
4	07/11/2024	419030	44617	07	44617		44617
8	11/11/2024	419478	15120	07	15120	1444 TIER1	13676
11	11/11/2024	419467	6648	07	6648		6648
14	12/11/2024	419460	6908	05	6908		6908
31	28/11/2024	420894	172600	01	172600	26407 TIER1 , 57 UTII , 133 UTIS	146003
31	28/11/2024	421072	139626	07	139626		139626
34	28/11/2024	420886	53600	01	53600	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	38500
34	28/11/2024	420887	36522	07	36522		36522
35	28/11/2024	421666	7868	01	7868	1180 TIER1	6688
35	28/11/2024	421667	5504	07	5504		5504
36	29/11/2024	421731	3420	07	3420	300 TIER1	3120

288687 - Salaries 6908 - Rewards 251457 - Allowances

36801 - TIER1 15000 - GPF 93 - UTII 217 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/11/2024	419471	4416	07	4416		4416
33	28/11/2024	420888	35000	01	35000	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	29945
33	28/11/2024	420890	24804	07	24804		24804

35000 - Salaries 29220 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/11/2024	415912	29813	07	29813		29813
9	11/11/2024	419474	18636	07	18636		18636
12	11/11/2024	419479	73008	07	73008	6960 TIER1	66048
16	13/11/2024	416772	131275	01	131275		131275
16	13/11/2024	416773	42163	07	42163		42163
27	28/11/2024	421664	580500	01	580500	210 LF , 93162 TIER1 , 102 UTII , 238 UTIS , 25 LIC	486763
27	28/11/2024	421665	419526	07	419526		419526
32	28/11/2024	420891	149900	01	149900	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	109705
32	28/11/2024	420892	102699	07	102699		102699

861675 - Salaries 685845 - Allowances

100122 - TIER1 210 - LF 40000 - GPF 129 - UTII 301 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/11/2024	419480	19872	07	19872	1904 TIER1	17968
15	13/11/2024	416781	131275	01	131275	16343 TIER1	114932
15	13/11/2024	416778	42163	07	42163		42163
30	28/11/2024	421081	158400	01	158400	26789 TIER1 , 27 UTII , 63 UTIS , 40 LIC	131481
30	28/11/2024	421084	110808	07	110808		110808

289675 - Salaries 172843 - Allowances

45036 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/11/2024	419047	36330	01	36330		36330
7	11/11/2024	419482	4944	07	4944		4944
13	11/11/2024	419485	41136	07	41136	3692 TIER1	37444
17	13/11/2024	416784	131275	01	131275	16343 TIER1	114932
17	13/11/2024	416786	42163	07	42163		42163
19	14/11/2024	419896	119048	49	119048		119048
25	27/11/2024	420394	10900	01	10900		10900
26	27/11/2024	421143	55080	02	55080		55080
28	28/11/2024	421089	327500	01	327500	210 LF , 49793 TIER1 , 39 UTII , 91 UTIS , 115 LIC	277252
28	28/11/2024	421090	227764	07	227764		227764
29	28/11/2024	421085	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
29	28/11/2024	421087	27576	07	27576		27576

545405 - Salaries 55080 - Wages 343583 - Allowances 119048 - Other Revenue Expenditure

69828 - TIER1 210 - LF 20000 - GPF 48 - UTII 112 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	22/11/2024	420413	50000	49	50000		50000

50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 01 2225 01 789 43 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	13/11/2024	419447	5164235	34	5164235		5164235

5164235 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 01 2225 01 789 45 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	22/11/2024	420420	6080000	33	6080000		6080000

6080000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2225 01 277 01 02

Education,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,Welfare of Scheduled Castes,Education,Award of Pre-Matric Scholarship to other economically backward class students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	18/11/2024	416520	2250	34	2250		2250

2250 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/11/2024	419098	16416	07	16416	1580 TIER1	14836
24	26/11/2024	420461	131400	01	131400	20105 TIER1 , 36 UTII , 84 UTIS , 40 LIC	111135
24	26/11/2024	420462	95439	07	95439		95439

131400 - Salaries 111855 - Allowances

21685 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 2225 80 789 04 02

Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Special Component Plan for  
Scheduled Castes,Repairs and Maintenance of Buildings (AD Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	25/11/2024	421316	0	27	0	-590 WA	590

0 - Minor civil and electric Works

-590 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	418734	329	13	329		329
15	06/11/2024	419033	1179	13	1179		1179
31	08/11/2024	419515	541	13	541		541
38	11/11/2024	419689	388	13	388		388
39	11/11/2024	419532	1507	13	1507		1507
40	11/11/2024	419694	2621	13	2621		2621
41	11/11/2024	419292	3623	13	3623		3623
42	11/11/2024	419299	29650	13	29650		29650
43	11/11/2024	419294	24673	13	24673		24673
47	12/11/2024	419295	3572	13	3572		3572
56	13/11/2024	420058	3032	13	3032		3032
60	18/11/2024	420209	4010	13	4010		4010
61	18/11/2024	420434	1769	13	1769		1769
62	18/11/2024	420424	235	13	235		235
63	18/11/2024	420435	1769	13	1769		1769

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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78898 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2024	418735	21798	01	21798		21798
6	06/11/2024	418829	8000	28	8000		8000
7	06/11/2024	418838	4800	29	4800		4800
20	07/11/2024	419205	17268	07	17268	1664 TIER1	15604
21	07/11/2024	419204	14220	07	14220		14220
32	08/11/2024	419217	1250	29	1250		1250
46	12/11/2024	419368	500	19	500		500
48	12/11/2024	419317	2400	29	2400		2400
49	13/11/2024	419246	700	29	700		700
54	13/11/2024	419880	6936	11	6936		6936
73	25/11/2024	420637	114900	01	114900	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	94730
73	25/11/2024	420638	77895	07	77895		77895
74	25/11/2024	420639	138500	01	138500	1220 CPIN , 21191 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 767 PLI	115132
74	25/11/2024	420640	95517	07	95517		95517

275198 - Salaries 204900 - Allowances 6936 - Domestic T.E. 500 - Digital Equipment 8000 - Professional Services 9150 - Repair and Maintenance

1220 - CPIN 22855 - TIER1 20000 - GPF 72 - UTII 168 - UTIS 120 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/11/2024	418866	7266	01	7266		7266
23	07/11/2024	419225	8616	07	8616		8616
84	26/11/2024	421548	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
84	26/11/2024	421549	46854	07	46854		46854

77266 - Salaries 55470 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	07/11/2024	419207	16056	07	16056	1528 TIER1	14528
19	07/11/2024	419206	15276	07	15276		15276
75	25/11/2024	420641	121900	01	121900	80000 GPF , 27 UTII , 63 UTIS , 90 LIC	41720
75	25/11/2024	420642	85059	07	85059		85059
76	25/11/2024	420643	127500	01	127500	19507 TIER1 , 45 UTII , 105 UTIS , 50 LIC	107793
76	25/11/2024	420644	89964	07	89964		89964

249400 - Salaries 206355 - Allowances

21035 - TIER1 80000 - GPF 72 - UTII 168 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/11/2024	418855	7266	01	7266		7266
28	08/11/2024	419177	20160	07	20160	1620 TIER1	18540
30	08/11/2024	419538	5000	28	5000		5000
51	13/11/2024	419871	4000	28	4000		4000
59	18/11/2024	420232	1000	29	1000		1000
85	26/11/2024	421598	160800	01	160800	20700 TIER1 , 39 UTII , 91 UTIS	139970
85	26/11/2024	421599	116139	07	116139		116139

168066 - Salaries 136299 - Allowances 9000 - Professional Services 1000 - Repair and Maintenance 22320 - TIER1 39 - UTII 91 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/11/2024	418844	47112	01	47112		47112
11	06/11/2024	419012	135108	07	135108		135108
12	06/11/2024	419023	31008	07	31008	2960 TIER1	28048
13	06/11/2024	419004	17280	07	17280		17280
14	06/11/2024	419028	10248	07	10248		10248
26	07/11/2024	418890	49774	01	49774		49774
33	08/11/2024	418805	69780	11	69780		69780
34	08/11/2024	418803	46420	11	46420		46420
35	08/11/2024	418807	45060	11	45060		45060
36	08/11/2024	418804	45060	11	45060		45060
37	11/11/2024	419554	62172	05	62172		62172
44	12/11/2024	419725	6908	05	6908		6908
50	13/11/2024	419901	670	13	670		670
52	13/11/2024	419836	5722	13	5722		5722
53	13/11/2024	419557	76780	11	76780		76780

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	13/11/2024	420029	3624	07	3624	340 TIER1	3284
57	13/11/2024	419900	5308	21	5308		5308
58	14/11/2024	419839	15671	21	15671		15671
65	18/11/2024	420114	8490	13	8490		8490
66	18/11/2024	420113	5830	24	5830		5830
67	19/11/2024	420302	2723	01	2723		2723
67	19/11/2024	420303	1808	07	1808		1808
69	22/11/2024	420474	5280	07	5280		5280
72	25/11/2024	420607	28400	01	28400	4345 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	23895
72	25/11/2024	420608	20646	07	20646		20646
77	25/11/2024	420598	180800	01	180800	38000 GPF , 45 UTII , 105 UTIS , 145 LIC	142505
77	25/11/2024	420600	124920	07	124920		124920
78	25/11/2024	420603	1056350	01	1056350	292000 GPF , 252 UTII , 588 UTIS , 520 LIC , 2826 NIC , 604 PLI	759560
78	25/11/2024	420604	702680	07	702680		702680
79	25/11/2024	420605	246700	01	246700	37745 TIER1 , 90 UTII , 210 UTIS , 90 NIC	208565

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	25/11/2024	420606	177429	07	177429		177429

1611859 - Salaries 69080 - Rewards 1230031 - Allowances 283100 - Domestic T.E. 14882 - Office 45390 - TIER1 330000 - GPF 396 - UTII 924 - UTIS 3006 - NIC 705 - LIC 604 - PLI Expenses 20979 - Materials and Supplies 5830 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	07/11/2024	419080	15000	01	15000		15000
27	08/11/2024	419377	60876	07	60876		60876
29	08/11/2024	419374	14484	07	14484	1376 TIER1	13108
70	25/11/2024	420899	491100	01	491100	187000 GPF , 99 UTII , 231 UTIS , 120 LIC	303650
70	25/11/2024	420900	334179	07	334179		334179
71	25/11/2024	420896	114400	01	114400	17504 TIER1 , 36 UTII , 84 UTIS , 90 LIC	96686
71	25/11/2024	420897	86303	07	86303		86303

620500 - Salaries 495842 - Allowances

18880 - TIER1 187000 - GPF 135 - UTII 315 - UTIS 210 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/11/2024	418960	9396	07	9396		9396
17	06/11/2024	418968	8136	07	8136	780 TIER1	7356
24	07/11/2024	418799	7266	01	7266		7266
25	07/11/2024	419032	3528	13	3528		3528
45	12/11/2024	419699	700	29	700		700
64	18/11/2024	420288	960	13	960		960
80	25/11/2024	420879	65100	01	65100	9960 TIER1 , 18 UTII , 42 UTIS	55080
80	25/11/2024	420881	45144	07	45144		45144
81	25/11/2024	420873	76500	01	76500	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	71400
81	25/11/2024	420875	50949	07	50949		50949

148866 - Salaries 113625 - Allowances 4488 - Office Expenses 700 - Repair and Maintenance

10740 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	20/11/2024	420568	0	27	0	-18500 WA	18500
82	25/11/2024	421374	0	27	0	-73600 WA	73600
83	25/11/2024	421137	0	27	0	-31386 WA	31386

0 - Minor civil and electric Works

-123486 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2235 60 200 01 02

Revenue & District Administration, Social Security and Welfare, Other Social Security & Welfare Programs, Other Programmes, Rajiv Gandhi Social Security Scheme for poor famil, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	21/11/2024	420690	0	49	0	-900000 WA	900000

0 - Other Revenue Expenditure

-900000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	418841	28830	01	28830		28830
15	08/11/2024	419096	15336	07	15336	1460 TIER1	13876
30	19/11/2024	420008	5506	13	5506		5506
31	19/11/2024	420436	9310	13	9310		9310
41	26/11/2024	420459	121500	01	121500	18590 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1288 PLI	101462
41	26/11/2024	420460	86184	07	86184		86184
49	27/11/2024	420164	3620	21	3620		3620

150330 - Salaries 101520 - Allowances 14816 - Office Expenses 3620 - Materials and Supplies

20050 - TIER1 36 - UTII 84 - UTIS 40 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	08/11/2024	419072	4680	07	4680		4680
42	26/11/2024	420465	35000	01	35000	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	4945
42	26/11/2024	420466	29168	07	29168		29168
47	26/11/2024	420906	27540	02	27540		27540

35000 - Salaries 27540 - Wages 33848 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	08/11/2024	419079	4944	07	4944	472 TIER1	4472
17	08/11/2024	419081	20040	07	20040		20040
45	26/11/2024	420449	161600	01	161600	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	111400
45	26/11/2024	420451	119520	07	119520		119520
46	26/11/2024	420447	26923	01	26923	5766 TIER1 , 9 UTII , 21 UTIS	21127
46	26/11/2024	420448	18843	07	18843		18843

188523 - Salaries 163347 - Allowances

6238 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 31 2235 02 101 25 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,National Programme for Rehabilitation of persons with disabilities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/11/2024	418886	37425	36	37425		37425

37425 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 31 2235 02 101 35 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	14/11/2024	419573	556200	49	556200		556200
38	26/11/2024	420898	906000	49	906000		906000

1462200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/11/2024	416612	94041	14	94041		94041
18	08/11/2024	419087	13032	07	13032	992 TIER1	12040
19	08/11/2024	419088	7680	07	7680		7680
28	19/11/2024	419730	2910	13	2910		2910
35	21/11/2024	419987	28104	21	28104		28104
36	21/11/2024	419989	30000	21	30000		30000
43	26/11/2024	420469	62200	01	62200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	22130
43	26/11/2024	420470	41940	07	41940		41940
44	26/11/2024	420467	100500	01	100500	12623 TIER1 , 36 UTII , 84 UTIS	87757
44	26/11/2024	420468	75708	07	75708		75708
48	27/11/2024	419988	102108	21	102108		102108
50	29/11/2024	420025	33373	49	33373		33373

162700 - Salaries 138360 - Allowances 2910 - Office Expenses 94041 - Rents, Rates, Taxes for Land and Buildings 160212 - Materials and Supplies 33373 - Other Revenue Expenditure 13615 - TIER1 40000 - GPF 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 31 2235 02 789 39 02

Social Welfare,Social Security and Welfare,Social Welfare,Special Component Plan for Scheduled Castes,Welfare programmes for the differently abled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	14/11/2024	419574	99000	49	99000		99000

99000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 38 2235 02 102 02 02

Women and Child Development, Social Security and Welfare, Social Welfare, Child Welfare, Other Programmes for the Welfare of Children, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/11/2024	419974	200000	49	200000		200000

200000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2024	418891	14532	01	14532		14532
5	06/11/2024	416486	5190	13	5190		5190
6	06/11/2024	418811	45000	49	45000		45000
12	07/11/2024	419051	6720	07	6720	640 TIER1	6080
13	07/11/2024	419050	6648	07	6648		6648
23	14/11/2024	418757	6652	13	6652		6652
27	18/11/2024	420131	644	07	644		644
29	19/11/2024	420111	4100	29	4100		4100
39	26/11/2024	420479	53300	01	53300	8155 TIER1 , 18 UTII , 42 UTIS	45085
39	26/11/2024	420480	37710	07	37710		37710
40	26/11/2024	420477	53600	01	53600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	28480
40	26/11/2024	420478	36522	07	36522		36522

121432 - Salaries 88244 - Allowances 11842 - Office Expenses 4100 - Repair and Maintenance  
45000 - Other Revenue Expenditure

8795 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/11/2024	419227	1533	13	1533		1533
26	14/11/2024	416608	29160	13	29160		29160

30693 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 38 2235 02 103 06 02

Women and Child Development, Social Security and Welfare, Social Welfare, Women's Welfare, Other Programmes for welfare of women, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	20/11/2024	420392	3750000	33	3750000		3750000
33	20/11/2024	420393	500000	33	500000		500000
34	20/11/2024	420895	140000	49	140000		140000

4250000 - Subsidies 140000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/11/2024	418953	54866500	49	54866500		54866500
9	07/11/2024	418956	66500	49	66500		66500
11	07/11/2024	418974	33500	49	33500		33500
21	08/11/2024	419652	155500	49	155500		155500

55122000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/11/2024	419202	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/11/2024	420214	511747	21	511747		511747

511747 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/11/2024	419840	8525	49	8525		8525
3	14/11/2024	419801	10710	49	10710		10710
5	20/11/2024	420426	180653	24	180653		180653
6	21/11/2024	420421	56544	29	56544		56544

180653 - Fuels and Lubricants 56544 - Repair and Maintenance 19235 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	419049	4296	07	4296	408 TIER1	3888
7	26/11/2024	420475	53900	01	53900	5202 TIER1 , 12 UTII , 28 UTIS , 25 LIC	48633
7	26/11/2024	420476	38088	07	38088		38088
8	27/11/2024	420311	2136708	49	2136708		2136708

53900 - Salaries 42384 - Allowances 2136708 - Other Revenue Expenditure

5610 - TIER1 12 - UTII 28 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 38 2236 02 789 01 02

Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	27/11/2024	420312	1068809	49	1068809		1068809

1068809 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	416865	9189	29	9189		9189
3	07/11/2024	419161	11616	07	11616	1100 TIER1	10516
4	07/11/2024	419158	8136	07	8136		8136
5	13/11/2024	419651	18550	24	18550		18550
6	14/11/2024	419649	23847	24	23847		23847
7	14/11/2024	420037	3645	29	3645		3645
9	19/11/2024	420167	5400	19	5400		5400
12	25/11/2024	420837	66000	01	66000	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	24900
12	25/11/2024	420838	44334	07	44334		44334
13	25/11/2024	420840	91400	01	91400	440 LF , 13985 TIER1 , 15 UTII , 35 UTIS	76925
13	25/11/2024	420843	62644	07	62644		62644

157400 - Salaries 126730 - Allowances 5400 - Digital Equipment 42397 - Fuels and Lubricants 12834 15085 - TIER1 440 - LF 41000 - GPF 33 - UTII 77 - UTIS 40 - LIC  
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/11/2024	419163	16320	07	16320		16320
8	18/11/2024	420083	6387	01	6387		6387
8	18/11/2024	420085	4094	07	4094		4094
10	19/11/2024	420287	8136	07	8136		8136
11	25/11/2024	420846	198400	01	198400	119000 GPF , 54 UTII , 126 UTIS , 140 LIC	79080
11	25/11/2024	420848	133254	07	133254		133254

204787 - Salaries 161804 - Allowances

119000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 28 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/11/2024	421736	30500	01	30500	4667 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25763
1	29/11/2024	421737	21969	07	21969		21969
2	29/11/2024	421733	78800	01	78800	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	33700
2	29/11/2024	421734	52398	07	52398		52398
3	29/11/2024	421750	30500	01	30500	4667 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25763
3	29/11/2024	421751	21969	07	21969		21969
4	29/11/2024	421748	78800	01	78800	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	33700
4	29/11/2024	421749	52398	07	52398		52398

218600 - Salaries 148734 - Allowances

9334 - TIER1 90000 - GPF 54 - UTII 126 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	416463	11900	13	11900		11900
2	05/11/2024	416372	9900	13	9900		9900
3	05/11/2024	416374	8075	13	8075		8075
4	06/11/2024	415708	1950	29	1950		1950
6	06/11/2024	414231	1000	11	1000		1000
7	06/11/2024	418987	43596	01	43596		43596
8	07/11/2024	418733	79536	01	79536		79536
8	07/11/2024	418736	53731	07	53731		53731
20	08/11/2024	419034	78540	07	78540	7436 TIER1	71104
21	08/11/2024	419036	146868	07	146868		146868
22	08/11/2024	419038	5130	07	5130		5130
23	08/11/2024	419039	3998	07	3998	384 TIER1	3614
24	13/11/2024	415488	2000	11	2000		2000
36	14/11/2024	419688	8400	13	8400		8400
46	26/11/2024	420659	1184400	01	1184400	344040 GPF , 243 UTII , 567 UTIS , 645 LIC , 808 PLI	838097

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	26/11/2024	420663	812268	07	812268		812268
47	26/11/2024	420665	650900	01	650900	2000 COMP , 99591 TIER1 , 207 UTII , 483 UTIS , 230 LIC , 1406 PLI	546983
47	26/11/2024	420667	467901	07	467901		467901
58	27/11/2024	419948	1100	29	1100		1100

1958432 - Salaries 1568436 - Allowances 3000 - Domestic T.E. 38275 - Office Expenses 3050 - Repair and Maintenance 107411 - TIER1 2000 - COMP 344040 - GPF 450 - UTII 1050 - UTIS 875 - LIC 2214 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/11/2024	418109	821	13	821		821
25	13/11/2024	419714	6913	13	6913		6913
26	13/11/2024	419647	770	13	770		770
27	13/11/2024	419566	2341	13	2341		2341
28	13/11/2024	419560	950	13	950		950
29	13/11/2024	419549	94	13	94		94
33	14/11/2024	419707	3533	13	3533		3533
34	14/11/2024	419698	3538	13	3538		3538
35	14/11/2024	419701	3534	13	3534		3534
39	22/11/2024	420782	4750	13	4750		4750
40	22/11/2024	420532	13836	13	13836		13836
41	22/11/2024	420076	257	13	257		257
42	22/11/2024	420073	330	13	330		330
43	22/11/2024	420129	381	13	381		381

42048 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/11/2024	419083	8277550	33	8277550		8277550
16	08/11/2024	418877	19776	07	19776		19776
17	08/11/2024	418881	35832	07	35832	3372 TIER1	32460
31	13/11/2024	416245	93425	14	93425		93425
38	14/11/2024	415621	0	33	0		0
54	26/11/2024	420712	157600	01	157600	53500 GPF , 36 UTII , 84 UTIS , 100 LIC	103880
54	26/11/2024	420713	110304	07	110304		110304
55	26/11/2024	420718	280600	01	280600	42933 TIER1 , 90 UTII , 210 UTIS , 150 LIC	237217
55	26/11/2024	420719	204318	07	204318		204318

438200 - Salaries 370230 - Allowances 93425 - Rents, Rates, Taxes for Land and Buildings 8277550 - 46305 - TIER1 53500 - GPF 126 - UTII 294 - UTIS 250 - LIC Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/11/2024	418863	10860	07	10860		10860
13	08/11/2024	418865	12300	07	12300	1160 TIER1	11140
50	26/11/2024	420684	88700	01	88700	25000 GPF , 18 UTII , 42 UTIS	63640
50	26/11/2024	420685	58635	07	58635		58635
51	26/11/2024	420686	96200	01	96200	14720 TIER1 , 36 UTII , 84 UTIS	81360
51	26/11/2024	420687	74921	07	74921		74921
60	29/11/2024	421523	1000000	13	1000000		1000000
61	29/11/2024	421529	100000	29	100000		100000
62	29/11/2024	421524	400000	21	400000		400000

184900 - Salaries 156716 - Allowances 1000000 - Office Expenses 400000 - Materials and Supplies 15880 - TIER1 25000 - GPF 54 - UTII 126 - UTIS  
100000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	08/11/2024	418867	19356	07	19356		19356
15	08/11/2024	418869	23556	07	23556	2224 TIER1	21332
52	26/11/2024	420694	157700	01	157700	21000 GPF , 36 UTII , 84 UTIS	136580
52	26/11/2024	420695	104859	07	104859		104859
53	26/11/2024	420697	184600	01	184600	28246 TIER1 , 63 UTII , 147 UTIS	156144
53	26/11/2024	420698	134199	07	134199		134199

342300 - Salaries 281970 - Allowances

30470 - TIER1 21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/11/2024	418861	69408	07	69408		69408
11	08/11/2024	418862	22932	07	22932	2176 TIER1	20756
30	13/11/2024	419138	6320	24	6320		6320
48	26/11/2024	420670	563000	01	563000	173500 GPF , 117 UTII , 273 UTIS , 255 LIC , 261 PLI	388594
48	26/11/2024	420674	384984	07	384984		384984
49	26/11/2024	420678	182700	01	182700	27954 TIER1 , 63 UTII , 147 UTIS , 80 LIC	154456
49	26/11/2024	420681	130248	07	130248		130248

745700 - Salaries 607572 - Allowances 6320 - Fuels and Lubricants

30130 - TIER1 173500 - GPF 180 - UTII 420 - UTIS 335 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/11/2024	418883	50964	07	50964	4820 TIER1	46144
19	08/11/2024	418885	24720	07	24720		24720
37	14/11/2024	419935	6300	49	6300		6300
44	25/11/2024	420511	184309	33	184309		184309
56	26/11/2024	420721	197000	01	197000	210 LF , 70000 GPF , 45 UTII , 105 UTIS , 125 LIC	126515
56	26/11/2024	420722	133940	07	133940		133940
57	26/11/2024	420723	399500	01	399500	61130 TIER1 , 126 UTII , 294 UTIS	337950
57	26/11/2024	420725	290241	07	290241		290241
59	27/11/2024	418979	971	11	971		971

596500 - Salaries 499865 - Allowances 971 - Domestic T.E. 184309 - Subsidies 6300 - Other  
Revenue Expenditure

65950 - TIER1 210 - LF 70000 - GPF 171 - UTII 399 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2401 00 789 14 02

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Integrated Horticultural Development Programme through  
Diversification in Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	13/11/2024	418333	50000	33	50000		50000
45	25/11/2024	418572	11215	33	11215		11215

61215 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2024	418871	13296	07	13296		13296
2	08/11/2024	418873	7440	07	7440	712 TIER1	6728
4	26/11/2024	420699	107200	01	107200	440 LF , 30000 GPF , 27 UTII , 63 UTIS , 80 LIC	76590
4	26/11/2024	420700	67844	07	67844		67844
5	26/11/2024	420702	59300	01	59300	2000 COMP , 9073 TIER1 , 18 UTII , 42 UTIS , 40 LIC	48127
5	26/11/2024	420703	41490	07	41490		41490
7	27/11/2024	418949	1125	11	1125		1125

166500 - Salaries 130070 - Allowances 1125 - Domestic T.E.

9785 - TIER1 440 - LF 2000 - COMP 30000 - GPF 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/11/2024	418875	16140	07	16140		16140
6	26/11/2024	420705	130900	01	130900	6000 GPF , 27 UTII , 63 UTIS , 85 LIC	124725
6	26/11/2024	420707	87975	07	87975		87975

130900 - Salaries 104115 - Allowances

6000 - GPF 27 - UTII 63 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 04 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/11/2024	419430	6096	07	6096		6096
46	26/11/2024	421174	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS	8940
46	26/11/2024	421176	33624	07	33624		33624

49000 - Salaries 39720 - Allowances

40000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 04 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/11/2024	419451	2844	07	2844	272 TIER1	2572
17	11/11/2024	419433	5280	07	5280		5280
27	13/11/2024	419691	4372	13	4372		4372
41	26/11/2024	421202	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
41	26/11/2024	421205	15741	07	15741		15741
45	26/11/2024	421178	42200	01	42200	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	29145
45	26/11/2024	421181	29340	07	29340		29340

65000 - Salaries 53205 - Allowances 4372 - Office Expenses

3760 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 04 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/11/2024	419443	4092	07	4092	388 TIER1	3704
21	11/11/2024	419422	36152	07	36152		36152
24	12/11/2024	416513	1000	13	1000		1000
34	26/11/2024	421192	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS	27328
34	26/11/2024	421194	23103	07	23103		23103
49	26/11/2024	421157	267200	01	267200	175 LIC , 105000 GPF , 72 UTII , 168 UTIS	161785
49	26/11/2024	421159	220448	07	220448		220448

299500 - Salaries 283795 - Allowances 1000 - Office Expenses

5330 - TIER1 105000 - GPF 81 - UTII 189 - UTIS 175 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 04 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/11/2024	416522	3650	29	3650		3650
4	05/11/2024	416524	2650	29	2650		2650
11	11/11/2024	419449	39468	07	39468	3772 TIER1	35696
16	11/11/2024	419435	8904	07	8904		8904
23	12/11/2024	416495	4222	24	4222		4222
25	13/11/2024	419692	4300	29	4300		4300
26	13/11/2024	419693	4100	29	4100		4100
28	13/11/2024	419690	6742	24	6742		6742
31	13/11/2024	419864	630	11	630		630
42	26/11/2024	421198	295400	01	295400	48118 TIER1 , 108 UTII , 252 UTIS , 100 LIC	246822
42	26/11/2024	421200	250423	07	250423		250423
44	26/11/2024	421183	70600	01	70600	30000 GPF , 18 UTII , 42 UTIS , 50 LIC	40490
44	26/11/2024	421184	49986	07	49986		49986

366000 - Salaries 348781 - Allowances 630 - Domestic T.E. 10964 - Fuels and Lubricants 14700 - Repair and Maintenance 51890 - TIER1 30000 - GPF 126 - UTII 294 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 04 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/11/2024	419446	3204	07	3204	300 TIER1	2904
43	26/11/2024	421195	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
43	26/11/2024	421197	18441	07	18441		18441

24900 - Salaries 21645 - Allowances

4110 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 04 2403 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/11/2024	418613	6908	05	6908		6908
6	07/11/2024	419325	196613	28	196613		196613
20	11/11/2024	419426	13500	07	13500		13500
22	12/11/2024	419755	3159	07	3159		3159
29	13/11/2024	419923	119252	07	119252		119252
38	26/11/2024	421213	33300	01	33300	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	28245
38	26/11/2024	421214	23733	07	23733		23733
48	26/11/2024	421162	107100	01	107100	22000 GPF , 27 UTII , 63 UTIS , 75 LIC	84935
48	26/11/2024	421166	75735	07	75735		75735

140400 - Salaries 6908 - Rewards 235379 - Allowances 196613 - Professional Services

27000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 04 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	418790	12266	01	12266		12266
9	11/11/2024	419454	8736	07	8736	844 TIER1	7892
14	11/11/2024	419441	18072	07	18072		18072
15	11/11/2024	419439	18264	07	18264		18264
35	26/11/2024	421187	143400	01	143400	30000 GPF , 36 UTII , 84 UTIS , 100 LIC	113180
35	26/11/2024	421191	101358	07	101358		101358
36	26/11/2024	421185	148600	01	148600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	128400
36	26/11/2024	421186	99126	07	99126		99126
40	26/11/2024	421207	70100	01	70100	10726 TIER1 , 18 UTII , 42 UTIS	59314
40	26/11/2024	421208	48294	07	48294		48294
51	26/11/2024	420261	12968	14	12968		12968

374366 - Salaries 293850 - Allowances 12968 - Rents, Rates, Taxes for Land and Buildings

11570 - TIER1 50000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 04 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	11/11/2024	419429	5928	07	5928		5928
47	26/11/2024	421169	47600	01	47600	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	37530
47	26/11/2024	421172	32742	07	32742		32742

47600 - Salaries 38670 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 04 2403 00 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2024	416511	6151	24	6151		6151
7	11/11/2024	419459	3732	07	3732	352 TIER1	3380
39	26/11/2024	421211	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS	24787
39	26/11/2024	421212	21213	07	21213		21213
50	26/11/2024	420099	4213	24	4213		4213

29300 - Salaries 24945 - Allowances 10364 - Fuels and Lubricants

4835 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 04 2403 00 103 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/11/2024	419457	10404	07	10404	976 TIER1	9428
30	13/11/2024	419914	59626	07	59626		59626
37	26/11/2024	421209	81300	01	81300	12439 TIER1 , 18 UTII , 42 UTIS	68801
37	26/11/2024	421210	59481	07	59481		59481

81300 - Salaries 129511 - Allowances

13415 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,  
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	20/11/2024	420734	0	27	0	-2950 WA	2950
33	25/11/2024	421280	0	27	0	-5900 WA	5900

0 - Minor civil and electric Works

-8850 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/11/2024	418785	15780	07	15780		15780
5	05/11/2024	418789	16560	07	16560	1592 TIER1	14968
10	06/11/2024	417277	1250	11	1250		1250
12	06/11/2024	416576	1250	11	1250		1250
13	06/11/2024	416817	3250	11	3250		3250
31	26/11/2024	421232	132600	01	132600	20288 TIER1 , 45 UTII , 105 UTIS , 60 LIC	112102
31	26/11/2024	421233	95490	07	95490		95490
34	26/11/2024	421224	127900	01	127900	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	92680
34	26/11/2024	421226	86085	07	86085		86085

260500 - Salaries 213915 - Allowances 5750 - Domestic T.E.

21880 - TIER1 35000 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/11/2024	419232	1886	13	1886		1886

1886 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 14 2405 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2024	418786	5352	07	5352		5352
6	05/11/2024	418792	7680	07	7680	748 TIER1	6932
11	06/11/2024	417305	1250	11	1250		1250
30	26/11/2024	421234	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52563
30	26/11/2024	421235	41940	07	41940		41940
33	26/11/2024	421228	42800	01	42800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	32730
33	26/11/2024	421229	29718	07	29718		29718

105000 - Salaries 84690 - Allowances 1250 - Domestic T.E.

10265 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 14 2405 00 103 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/11/2024	418793	7464	07	7464	724 TIER1	6740
14	13/11/2024	419696	3500	11	3500		3500
16	13/11/2024	418581	1950	13	1950		1950
18	13/11/2024	418689	500	13	500		500
24	13/11/2024	420038	1184	13	1184		1184
29	26/11/2024	421236	60400	01	60400	9241 TIER1 , 18 UTII , 42 UTIS , 60 LIC	51039
29	26/11/2024	421238	40806	07	40806		40806

60400 - Salaries 48270 - Allowances 3500 - Domestic T.E. 3634 - Office Expenses

9965 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 14 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/11/2024	420035	4953	13	4953		4953

4953 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 14 2405 00 105 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	05/11/2024	418794	2964	07	2964	284 TIER1	2680
19	13/11/2024	420057	2500	13	2500		2500
28	26/11/2024	421239	23800	01	23800	210 LF , 3641 TIER1 , 9 UTII , 21 UTIS	19919
28	26/11/2024	421242	13991	07	13991		13991

23800 - Salaries 16955 - Allowances 2500 - Office Expenses

3925 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 14 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/11/2024	418783	8000	49	8000		8000
26	20/11/2024	420616	352000	49	352000		352000

360000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/11/2024	418795	16704	07	16704	1620 TIER1	15084
27	26/11/2024	421243	134700	01	134700	20610 TIER1 , 45 UTII , 105 UTIS , 60 LIC	113880
27	26/11/2024	421244	91746	07	91746		91746

134700 - Salaries 108450 - Allowances

22230 - TIER1 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 14 2405 00 800 01 02

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/11/2024	418787	15816	07	15816		15816
17	13/11/2024	418690	9750	21	9750		9750
21	13/11/2024	419697	1180	29	1180		1180
32	26/11/2024	421230	126400	01	126400	52500 GPF , 36 UTII , 84 UTIS , 120 LIC	73660
32	26/11/2024	421231	87894	07	87894		87894

126400 - Salaries 103710 - Allowances 9750 - Materials and Supplies 1180 - Repair and Maintenance 52500 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 14 2405 00 800 19 02

Fisheries, Fisheries, General, Other expenditure, Grant of Old Age Pension to Fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	418713	3576000	49	3576000		3576000

3576000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 14 2405 00 800 20 02

Fisheries,Fisheries,General,Other expenditure,Relief for fishermen during lean season and natural calamities,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	13/11/2024	419844	11034000	49	11034000		11034000
25	13/11/2024	419855	448500	49	448500		448500

11482500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	413422	28185	11	28185		28185
2	05/11/2024	412534	12250	11	12250		12250
3	13/11/2024	419321	8418	07	8418	800 TIER1	7618
4	13/11/2024	419322	19020	07	19020		19020
6	20/11/2024	420354	128484	13	128484		128484
7	26/11/2024	420668	24900	01	24900	220 LF , 3810 TIER1 , 9 UTII , 21 UTIS , 1217 PLI	19623
7	26/11/2024	420671	15951	07	15951		15951
8	26/11/2024	420676	153100	01	153100	37000 GPF , 36 UTII , 84 UTIS , 90 LIC	115890
8	26/11/2024	420679	104715	07	104715		104715
9	27/11/2024	419934	3516	01	3516		3516
10	29/11/2024	419190	2240	11	2240		2240

181516 - Salaries 148104 - Allowances 42675 - Domestic T.E. 128484 - Office Expenses

4610 - TIER1 220 - LF 37000 - GPF 45 - UTII 105 - UTIS 90 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2406 01 102 04 02

Agriculture &amp; Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Strengthening of the Directorate of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/11/2024	419198	10400	29	10400		10400

10400 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/11/2024	419937	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2415 01 277 01 02

Agriculture &amp; Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/11/2024	421585	1453787	36	1453787		1453787

1453787 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2415 01 277 02 02

Agriculture &amp; Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/11/2024	421572	18360101	36	18360101		18360101

18360101 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/11/2024	418832	2109	01	2109		2109
3	06/11/2024	416172	62616	11	62616		62616
4	12/11/2024	419828	3000	13	3000		3000
5	13/11/2024	419983	25092	07	25092		25092
6	13/11/2024	419985	23388	07	23388	2236 TIER1	21152
8	13/11/2024	419991	119252	07	119252		119252
9	18/11/2024	420211	450	19	450		450
10	25/11/2024	420925	190080	01	190080	31642 TIER1 , 66 UTII , 154 UTIS , 65 LIC	158153
10	25/11/2024	420927	134690	07	134690		134690
11	25/11/2024	420917	203700	01	203700	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	153400
11	25/11/2024	420922	136593	07	136593		136593

395889 - Salaries 439015 - Allowances 62616 - Domestic T.E. 3000 - Office Expenses 450 - Digital Equipment 33878 - TIER1 50000 - GPF 120 - UTII 280 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	418943	388	13	388		388
7	13/11/2024	419958	1660	13	1660		1660

2048 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2435 01 101 05 02

Agriculture &amp; Forest,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2024	419938	6524302	36	6524302		6524302
2	22/11/2024	421051	162222	36	162222		162222

6686524 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	416754	350	19	350		350
2	05/11/2024	416672	4923	13	4923		4923
3	06/11/2024	418964	21036	07	21036		21036
4	06/11/2024	418969	3384	07	3384	316 TIER1	3068
8	08/11/2024	418972	645	07	645		645
10	19/11/2024	419812	750	13	750		750
11	19/11/2024	419921	29890	11	29890		29890
15	26/11/2024	421099	46300	01	46300	4039 TIER1 , 12 UTII , 28 UTIS , 25 LIC	42196
15	26/11/2024	421102	33300	07	33300		33300
16	26/11/2024	421094	168100	01	168100	60000 GPF , 36 UTII , 84 UTIS , 125 LIC , 1094 PLI	106761
16	26/11/2024	421096	116919	07	116919		116919

214400 - Salaries 175284 - Allowances 29890 - Domestic T.E. 5673 - Office Expenses 350 - Digital Equipment 4355 - TIER1 60000 - GPF 48 - UTII 112 - UTIS 150 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/11/2024	419428	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/11/2024	418905	49560	07	49560	4676 TIER1	44884
6	08/11/2024	418904	50616	07	50616		50616
9	19/11/2024	419115	9038	29	9038		9038
12	25/11/2024	420521	403800	01	403800	440 LF , 90500 GPF , 90 UTII , 210 UTIS , 320 LIC	312240
12	25/11/2024	420523	278174	07	278174		278174
13	25/11/2024	420530	370500	01	370500	56687 TIER1 , 102 UTII , 238 UTIS , 320 LIC	313153
13	25/11/2024	420533	267840	07	267840		267840
14	25/11/2024	421219	19100	01	19100	2922 TIER1 , 9 UTII , 21 UTIS	16148
14	25/11/2024	421000	13410	07	13410		13410
18	28/11/2024	420077	960	13	960		960

793400 - Salaries 659600 - Allowances 960 - Office Expenses 9038 - Repair and Maintenance

64285 - TIER1 440 - LF 90500 - GPF 201 - UTII 469 - UTIS 640 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 29 2515 00 102 08 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Rural Development Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/11/2024	419085	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/11/2024	419423	1384	07	1384	130 TIER1	1254
12	14/11/2024	419616	58600	01	58600	8966 TIER1 , 18 UTII , 42 UTIS , 50 LIC	49524
12	14/11/2024	419617	42426	07	42426		42426

58600 - Salaries 43810 - Allowances

9096 - TIER1 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/11/2024	420453	0	27	0	-742927 WA	742927
17	18/11/2024	420295	0	27	0	-58495 WA	58495

0 - Minor civil and electric Works

-801422 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/11/2024	419570	0	27	0	-65280 WA	65280
15	18/11/2024	420454	0	27	0	-1563216 WA	1563216
18	18/11/2024	420294	0	27	0	-546006 WA	546006
23	21/11/2024	420889	0	27	0	-247168 WA	247168
24	22/11/2024	421218	0	27	0	-3480 WA	3480

0 - Minor civil and electric Works

-2425150 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/11/2024	419090	75432	07	75432		75432
30	27/11/2024	420550	592400	01	592400	116000 GPF , 135 UTII , 315 UTIS , 295 LIC	475655
30	27/11/2024	420551	412758	07	412758		412758

592400 - Salaries 488190 - Allowances

116000 - GPF 135 - UTII 315 - UTIS 295 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	418948	37150	01	37150	18 UTIL , 42 UTIS , 40 LIC	37050
1	06/11/2024	418951	22290	07	22290		22290
2	06/11/2024	418971	22056	07	22056	2100 TIER1	19956
3	06/11/2024	418962	52860	07	52860		52860
4	06/11/2024	419013	113880	07	113880		113880
5	06/11/2024	419017	40296	07	40296	3836 TIER1	36460
7	07/11/2024	419345	110597	01	110597		110597
9	08/11/2024	419289	68256	07	68256	6528 TIER1	61728
10	08/11/2024	419535	35724	07	35724		35724
13	14/11/2024	419826	33660	01	33660		33660
14	14/11/2024	419841	909	08	909		909
19	18/11/2024	419584	11400	01	11400		11400
20	18/11/2024	419586	80	08	80		80
21	18/11/2024	420205	11400	01	11400		11400
22	18/11/2024	420206	80	08	80		80

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	22/11/2024	416506	306087	01	306087		306087
26	22/11/2024	416508	245928	07	245928		245928
27	26/11/2024	420538	426100	01	426100	94000 GPF , 90 UTII , 210 UTIS , 200 LIC	331600
27	26/11/2024	420548	290475	07	290475		290475
28	26/11/2024	420544	174800	01	174800	26745 TIER1 , 45 UTII , 105 UTIS , 90 LIC	147815
28	26/11/2024	420545	123894	07	123894		123894
29	27/11/2024	421269	547200	01	547200	83712 TIER1 , 216 UTII , 504 UTIS	462768
29	27/11/2024	421270	416924	07	416924		416924
32	27/11/2024	420526	286900	01	286900	91000 GPF , 54 UTII , 126 UTIS , 185 LIC	195535
32	27/11/2024	420535	197271	07	197271		197271
33	27/11/2024	420524	920200	01	920200	240500 GPF , 189 UTII , 441 UTIS , 440 LIC , 1457 PLI	677173
33	27/11/2024	420525	623790	07	623790		623790
34	27/11/2024	420536	319600	01	319600	370 LF , 48899 TIER1 , 87 UTII , 203 UTIS , 65 LIC , 3221 PLI	266755
34	27/11/2024	420537	222904	07	222904		222904

3185094 - Salaries 2476548 - Allowances 1069 - Leave Travel Concession

171820 - TIER1 370 - LF 425500 - GPF 699 - UTII 1631 - UTIS 1020 - LIC 4678 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	22/11/2024	421405	0	24	0	-21526 WA	21526

0 - Fuels and Lubricants

-21526 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/11/2024	420874	0	27	0	-94000 WA	94000

0 - Minor civil and electric Works

-94000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/11/2024	418701	31790	01	31790	4768 TIER1	27022
2	06/11/2024	418702	19310	07	19310		19310
13	07/11/2024	418908	49452	07	49452		49452
14	07/11/2024	418912	86160	07	86160	8152 TIER1	78008
33	13/11/2024	419208	1312	06	1312		1312
52	27/11/2024	420738	399300	01	399300	172000 GPF , 108 UTII , 252 UTIS , 300 LIC	226640
52	27/11/2024	420739	282383	07	282383		282383
53	27/11/2024	420740	660600	01	660600	210 LF , 101072 TIER1 , 192 UTII , 448 UTIS , 200 LIC , 3834 PLI	554644
53	27/11/2024	420741	495930	07	495930		495930
55	28/11/2024	420406	3180	11	3180		3180

1091690 - Salaries 1312 - Medical Treatment 933235 - Allowances 3180 - Domestic T.E.

113992 - TIER1 210 - LF 172000 - GPF 300 - UTII 700 - UTIS 500 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	416349	27000	07	27000		27000
3	06/11/2024	416861	1180	13	1180		1180
4	06/11/2024	416859	21083	13	21083		21083
5	07/11/2024	418922	107004	07	107004		107004
6	07/11/2024	418921	99828	07	99828	9396 TIER1	90432
7	07/11/2024	418920	8136	07	8136		8136
9	07/11/2024	418917	341813	07	341813		341813
10	07/11/2024	418928	68220	07	68220	6380 TIER1	61840
11	07/11/2024	418924	101529	07	101529	9599 TIER1	91930
15	07/11/2024	418918	7044	07	7044		7044
16	08/11/2024	415591	3983	11	3983		3983
18	12/11/2024	416385	408900	27	408900	40890 SD	368010
19	12/11/2024	416391	467640	27	467640	46764 SD	420876
20	12/11/2024	416396	298540	27	298540	29854 SD	268686
21	12/11/2024	416400	371098	27	371098	37110 SD	333988

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	12/11/2024	416468	394257	27	394257	39426 SD	354831
24	12/11/2024	416469	334263	27	334263	33426 SD	300837
25	12/11/2024	416384	404616	27	404616	40462 SD	364154
26	12/11/2024	416034	222843	27	222843	22284 SD	200559
27	12/11/2024	416617	495600	27	495600	49560 SD	446040
28	12/11/2024	419677	14688	27	14688		14688
31	13/11/2024	419646	27000	07	27000		27000
32	13/11/2024	418699	67579	07	67579		67579
34	13/11/2024	416846	1880	19	1880		1880
35	14/11/2024	418698	29962	07	29962		29962
36	14/11/2024	418696	9996	07	9996		9996
37	14/11/2024	418697	20156	07	20156		20156
38	14/11/2024	418700	163546	07	163546		163546
39	14/11/2024	420055	39463	07	39463		39463
40	14/11/2024	416809	4750	13	4750		4750

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	20/11/2024	420108	1340	13	1340		1340
42	20/11/2024	420054	3000	13	3000		3000
43	20/11/2024	420052	0	29	0		0
45	22/11/2024	419943	1348	01	1348		1348
45	22/11/2024	419944	896	07	896		896
46	27/11/2024	420754	528900	01	528900	80930 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 972 PLI	446418
46	27/11/2024	420755	399593	07	399593		399593
47	27/11/2024	420746	845000	01	845000	292500 GPF , 171 UTII , 399 UTIS , 720 LIC	551210
47	27/11/2024	420747	592612	07	592612		592612
48	27/11/2024	420748	801500	01	801500	122626 TIER1 , 216 UTII , 504 UTIS , 920 LIC , 2142 PLI	675092
48	27/11/2024	420749	579207	07	579207		579207
49	27/11/2024	420750	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
49	27/11/2024	420751	37820	07	37820		37820
50	27/11/2024	420744	782450	01	782450	440 LF , 119720 TIER1 , 270 UTII , 630 UTIS , 280 LIC , 966 PLI	660144
50	27/11/2024	420745	575507	07	575507		575507

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	27/11/2024	420742	2792300	01	2792300	914750 GPF , 576 UTII , 1344 UTIS , 1305 LIC , 2904 PLI	1871421
51	27/11/2024	420743	1937765	07	1937765		1937765
56	29/11/2024	421542	24912	01	24912		24912
57	29/11/2024	421543	10000	01	10000		10000
58	29/11/2024	421544	33216	01	33216		33216
59	29/11/2024	421545	14532	01	14532		14532
60	29/11/2024	421546	78058	01	78058		78058
61	29/11/2024	421547	8304	01	8304		8304

5934440 - Salaries 5241676 - Allowances 3983 - Domestic T.E. 31353 - Office Expenses 1880 - Digital Equipment 3412445 - Minor civil and electric Works 0 - Repair and Maintenance

348651 - TIER1 440 - LF 1208250 - GPF 1404 - UTII 3276 - UTIS 339776 - SD 3305 - LIC 6984 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	13/11/2024	419665	15181	13	15181		15181
30	13/11/2024	419664	4173	13	4173		4173

19354 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	20/11/2024	420716	220000000	49	220000000		220000000

220000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 12 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/11/2024	418927	17999	07	17999		17999
54	27/11/2024	420752	145400	01	145400	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	75140
54	27/11/2024	420753	110876	07	110876		110876

145400 - Salaries 128875 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 12 2801 80 800 01 02

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	12/11/2024	413425	305050	27	305050		305050

305050 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/11/2024	419126	10956	07	10956	1056 TIER1	9900
9	14/11/2024	419568	500	13	500		500
11	14/11/2024	419058	4000	29	4000		4000
19	21/11/2024	420279	945	21	945		945
23	26/11/2024	421052	87700	01	87700	13419 TIER1 , 18 UTII , 42 UTIS , 40 LIC	74181
23	26/11/2024	421249	60759	07	60759		60759

87700 - Salaries 71715 - Allowances 500 - Office Expenses 945 - Materials and Supplies 4000 - 14475 - TIER1 18 - UTII 42 - UTIS 40 - LIC  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 20 2851 00 001 02 02

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	416451	46748	01	46748		46748
1	07/11/2024	416452	21323	07	21323		21323
5	11/11/2024	418858	4680	07	4680		4680
6	11/11/2024	418856	3768	07	3768	356 TIER1	3412
10	14/11/2024	419737	328	13	328		328
12	14/11/2024	418843	1098	13	1098		1098
13	14/11/2024	418846	350	29	350		350
26	26/11/2024	421237	29600	01	29600	4529 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25001
26	26/11/2024	421240	21402	07	21402		21402
27	26/11/2024	421245	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
27	26/11/2024	421246	26190	07	26190		26190

113548 - Salaries 77363 - Allowances 1426 - Office Expenses 350 - Repair and Maintenance

4885 - TIER1 25000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/11/2024	419078	1179	13	1179		1179
8	11/11/2024	419624	329	13	329		329
14	14/11/2024	419886	3351	13	3351		3351
21	22/11/2024	416765	123766	13	123766		123766

128625 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 20 2851 00 003 01 02

Industries,Village and Small Industries,General,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/11/2024	418860	3008	07	3008	272 TIER1	2736
17	19/11/2024	420299	372435	01	372435		372435
25	26/11/2024	421247	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
25	26/11/2024	421248	17807	07	17807		17807

395235 - Salaries 20815 - Allowances

3760 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/11/2024	419128	9552	07	9552		9552
15	19/11/2024	420097	5500	21	5500		5500
24	26/11/2024	421058	76000	01	76000	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	67890
24	26/11/2024	421060	53388	07	53388		53388

76000 - Salaries 62940 - Allowances 5500 - Materials and Supplies

8000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 20 2851 00 789 01 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/11/2024	420298	130984	01	130984		130984

130984 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 20 2851 00 789 02 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Handicrafts Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	22/11/2024	419597	406836	49	406836		406836

406836 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 2851 00 800 02 02

Building Programmes,Village and Small Industries,General,Other Expenditure,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	20/11/2024	420737	0	27	0	-5850 WA	5850
22	25/11/2024	421279	0	27	0	-28000 WA	28000

0 - Minor civil and electric Works

-33850 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/11/2024	420555	0	27	0	-90376 WA	90376
6	25/11/2024	421301	0	27	0	-3722 WA	3722

0 - Minor civil and electric Works

-94098 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 3054 04 800 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/11/2024	421304	0	27	0	-742 WA	742

0 - Minor civil and electric Works

-742 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/11/2024	418878	45552	07	45552		45552
3	06/11/2024	418884	34128	07	34128	3264 TIER1	30864
7	26/11/2024	420928	273600	01	273600	210 LF , 50564 TIER1 , 108 UTII , 252 UTIS	222466
7	26/11/2024	420934	187692	07	187692		187692
8	26/11/2024	420910	367000	01	367000	104000 GPF , 63 UTII , 147 UTIS , 180 LIC	262610
8	26/11/2024	420912	250488	07	250488		250488

640600 - Salaries 517860 - Allowances

53828 - TIER1 210 - LF 104000 - GPF 171 - UTII 399 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 30 3425 60 800 08 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/11/2024	420289	508	13	508		508

508 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	418989	29964	07	29964		29964
2	06/11/2024	418991	3888	07	3888		3888
3	06/11/2024	418816	7266	01	7266		7266
5	26/11/2024	421204	240700	01	240700	65000 GPF , 45 UTII , 105 UTIS , 125 LIC	175425
5	26/11/2024	421206	165411	07	165411		165411

247966 - Salaries 199263 - Allowances

65000 - GPF 45 - UTII 105 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning &amp; Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/11/2024	420067	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/11/2024	419014	4992	07	4992		4992
4	11/11/2024	419021	2472	07	2472	236 TIER1	2236
5	11/11/2024	419020	19452	07	19452	1544 TIER1	17908
11	20/11/2024	419959	9380	24	9380		9380
12	26/11/2024	420489	19700	01	19700	3014 TIER1 , 9 UTII , 21 UTIS	16656
12	26/11/2024	420490	13788	07	13788		13788
13	26/11/2024	420483	39800	01	39800	9 UTII , 21 UTIS	39770
13	26/11/2024	420484	27828	07	27828		27828
14	26/11/2024	420487	154000	01	154000	21461 TIER1 , 57 UTII , 133 UTIS	132349
14	26/11/2024	420488	118517	07	118517		118517

213500 - Salaries 187049 - Allowances 9380 - Fuels and Lubricants

26255 - TIER1 75 - UTII 175 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/11/2024	419016	6612	07	6612	628 TIER1	5984
15	26/11/2024	420485	52400	01	52400	8017 TIER1 , 18 UTII , 42 UTIS	44323
15	26/11/2024	420486	37143	07	37143		37143

52400 - Salaries 43755 - Allowances

8645 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/11/2024	419824	1179	13	1179		1179
7	13/11/2024	419837	1507	13	1507		1507
16	29/11/2024	420657	27958	13	27958		27958

30644 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 34 3452 80 104 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	417295	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 3452 01 800 13 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/11/2024	420235	0	27	0	-102686 WA	102686
9	19/11/2024	420445	0	27	0	-3151 WA	3151
10	20/11/2024	420596	0	27	0	-44336 WA	44336

0 - Minor civil and electric Works

-150173 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	416456	2714	29	2714		2714
2	06/11/2024	416736	1690	13	1690		1690
3	06/11/2024	416580	7200	29	7200		7200
4	14/11/2024	419634	13452	07	13452	1264 TIER1	12188
5	14/11/2024	419632	13956	07	13956		13956
6	19/11/2024	419716	20000	13	20000		20000
7	27/11/2024	421566	112700	01	112700	440 LF , 35000 GPF , 27 UTII , 63 UTIS , 40 LIC	77130
7	27/11/2024	421570	72449	07	72449		72449
8	27/11/2024	420647	104900	01	104900	27526 TIER1 , 18 UTII , 42 UTIS , 25 LIC	77289
8	27/11/2024	420650	77103	07	77103		77103
9	28/11/2024	419778	3000	13	3000		3000

217600 - Salaries 176960 - Allowances 24690 - Office Expenses 9914 - Repair and Maintenance

28790 - TIER1 440 - LF 35000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2024	418738	29064	01	29064		29064
3	05/11/2024	418730	500	13	500		500
4	06/11/2024	418981	20700	07	20700	1964 TIER1	18736
5	06/11/2024	418978	14472	07	14472		14472
6	07/11/2024	419172	500	13	500		500
12	14/11/2024	420062	18615	01	18615		18615
13	15/11/2024	420171	4556	11	4556		4556
14	15/11/2024	420084	5900	13	5900		5900
15	15/11/2024	420082	2150	13	2150		2150
16	15/11/2024	420081	2010	13	2010		2010
17	15/11/2024	420080	12120	13	12120		12120
19	21/11/2024	419815	281878	49	281878		281878
20	22/11/2024	420785	500	13	500	25016 TIER1 , 48 UTII , 112 UTIS	-24676
20	25/11/2024	420960	159241	01	159241	25016 TIER1 , 48 UTII , 112 UTIS	134065
20	25/11/2024	420962	116775	07	116775		116775

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/11/2024	420951	117000	01	117000	23500 GPF , 36 UTII , 84 UTIS , 100 LIC	93280
21	25/11/2024	420957	81138	07	81138		81138

323920 - Salaries 233085 - Allowances 4556 - Domestic T.E. 23680 - Office Expenses 281878 - 26980 - TIER1 23500 - GPF 84 - UTII 196 - UTIS 100 - LIC  
 Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	416224	2906	11	2906		2906
10	14/11/2024	419775	25404	07	25404	2412 TIER1	22992
11	14/11/2024	419774	6456	07	6456		6456
18	18/11/2024	418704	22000	14	22000		22000
23	26/11/2024	421036	200900	01	200900	30738 TIER1 , 54 UTII , 126 UTIS , 3104 PLI	166878
23	26/11/2024	421037	142667	07	142667		142667
24	26/11/2024	421034	52000	01	52000	15000 GPF , 9 UTII , 21 UTIS	36970
24	26/11/2024	421035	30916	07	30916		30916

252900 - Salaries 205443 - Allowances 2906 - Domestic T.E. 22000 - Rents, Rates, Taxes for Land and Buildings 33150 - TIER1 15000 - GPF 63 - UTII 147 - UTIS 3104 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/11/2024	419729	1178	13	1178		1178
8	12/11/2024	419732	885	13	885		885
9	12/11/2024	419645	1179	13	1179		1179
22	25/11/2024	421038	4484	13	4484		4484

7726 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/11/2024	420363	7123	01	7123		7123
1	26/11/2024	420364	4622	07	4622		4622
2	26/11/2024	420388	6176	07	6176		6176
3	27/11/2024	420901	55200	01	55200	8446 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 925 NIC	45729
3	27/11/2024	420902	37530	07	37530		37530

62323 - Salaries 48328 - Allowances

8446 - TIER1 18 - UTII 42 - UTIS 925 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2024	419972	0	72	0	-5200 WA	5200
2	12/11/2024	419976	0	72	0	-50786 WA	50786
3	20/11/2024	420557	0	72	0	-32544 WA	32544
4	25/11/2024	421127	0	72	0	-1721 WA	1721
5	25/11/2024	421277	0	72	0	-11600 WA	11600

0 - Buildings and Structures

-101851 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 33 4058 00 103 01 02

Stationery and Printing,Capital Outlay on Stationery &amp; Printing,Surveys and Statistics,Government Presses,Government Press,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	416389	23010	52	23010		23010

23010 - Machinery &amp; Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 4059 01 051 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/11/2024	420564	0	72	0	-90781 WA	90781
2	25/11/2024	421297	0	72	0	-1683 WA	1683

0 - Buildings and Structures

-92464 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 4059 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/11/2024	421276	0	72	0	-6500 WA	6500

0 - Buildings and Structures

-6500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4202 01 201 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/11/2024	420439	0	72	0	-2512 WA	2512
7	20/11/2024	420496	0	72	0	-23600 WA	23600

0 - Buildings and Structures

-26112 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4202 01 202 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/11/2024	420238	0	72	0	-2900 WA	2900

0 - Buildings and Structures

-2900 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/11/2024	420450	0	72	0	-5019 WA	5019
8	20/11/2024	420494	0	72	0	-6150 WA	6150
18	25/11/2024	421324	0	72	0	-139530 WA	139530

0 - Buildings and Structures

-150699 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/11/2024	420236	0	72	0	-91574 WA	91574
11	20/11/2024	420492	0	72	0	-11728 WA	11728
14	20/11/2024	420732	0	72	0	-2950 WA	2950
20	26/11/2024	421328	0	72	0	-270983 WA	270983

0 - Buildings and Structures

-377235 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/11/2024	420237	0	72	0	-34170 WA	34170
10	20/11/2024	420493	0	72	0	-8476 WA	8476
16	25/11/2024	421275	0	72	0	-933 WA	933
0 - Buildings and Structures						-43579 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4202 01 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/11/2024	420438	0	72	0	-4722 WA	4722

0 - Buildings and Structures

-4722 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4202 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/11/2024	421400	0	72	0	-674784 WA	674784
19	26/11/2024	421338	0	72	0	-1000 WA	1000

0 - Buildings and Structures

-675784 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	20/11/2024	420571	0	72	0	-45125 WA	45125
17	25/11/2024	421134	0	72	0	-5227 WA	5227

0 - Buildings and Structures

-50352 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/11/2024	420736	0	72	0	-10185 WA	10185
4	25/11/2024	421308	0	72	0	-1059 WA	1059

0 - Buildings and Structures

-11244 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4210 01 110 04 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/11/2024	421314	0	72	0	-500 WA	500

0 - Buildings and Structures

-500 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4210 01 110 05 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/11/2024	421306	0	72	0	-677 WA	677

0 - Buildings and Structures

-677 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/11/2024	421124	0	72	0	-1070 WA	1070

0 - Buildings and Structures

-1070 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/11/2024	421311	0	72	0	-500 WA	500

0 - Buildings and Structures

-500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	419488	0	73	0	-2363470 WA	2363470
2	12/11/2024	419945	0	73	0	-2527200 WA	2527200
3	21/11/2024	421017	0	73	0	-21566 WA	21566
4	21/11/2024	420893	0	73	0	-4935879 WA	4935879
5	22/11/2024	421401	0	73	0	-4302929 WA	4302929

0 - Infrastructural Assets

-14151044 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 4217 60 001 01 02

Public Works,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Extension of sewerage facilities to urbanisable area,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/11/2024	420457	0	73	0	-5402218 WA	5402218

0 - Infrastructural Assets

-5402218 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/11/2024	421295	0	72	0	-1016 WA	1016

0 - Buildings and Structures

-1016 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/11/2024	420885	0	73	0	-234263 WA	234263

0 - Infrastructural Assets

-234263 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 4711 03 800 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/11/2024	420458	0	73	0	-26003 WA	26003

0 - Infrastructural Assets

-26003 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 12 4801 05 789 02 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of  
Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/11/2024	416477	164587	73	164587		164587
23	14/11/2024	416749	9500	73	9500		9500

174087 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 12 4801 05 800 06 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/11/2024	416380	456641	73	456641	45664 SD	410977
26	28/11/2024	420153	188133	73	188133	18813 SD	169320
28	28/11/2024	420152	239508	73	239508	23951 SD	215557
30	28/11/2024	420146	220445	73	220445	22045 SD	198400

1104727 - Infrastructural Assets

110473 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 12 4801 05 800 10 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Rural Electrification (BNP),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/11/2024	416378	257889	73	257889	25789 SD	232100
6	12/11/2024	416360	342417	73	342417	34242 SD	308175
17	12/11/2024	416476	447586	73	447586	44759 SD	402827

1047892 - Infrastructural Assets

104790 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 12 4801 05 800 46 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	416032	235139	73	235139	23514 SD	211625
2	04/11/2024	416015	421864	73	421864	42186 SD	379678
3	04/11/2024	416383	51285	73	51285	5129 SD	46156
7	12/11/2024	416027	248112	73	248112	24811 SD	223301
8	12/11/2024	416025	282074	73	282074	38802 SD	243272
9	12/11/2024	416023	282518	73	282518	28252 SD	254266
12	12/11/2024	416756	342285	73	342285	34229 SD	308056
13	12/11/2024	416485	30607	73	30607	3061 SD	27546
14	12/11/2024	416478	183903	73	183903	18390 SD	165513
15	12/11/2024	416363	171828	73	171828	17183 SD	154645
16	12/11/2024	416493	40120	73	40120	4012 SD	36108
19	12/11/2024	416033	213928	73	213928	21393 SD	192535
20	12/11/2024	416796	46392	73	46392		46392
21	12/11/2024	416467	170711	73	170711	17071 SD	153640
22	13/11/2024	416370	79420	73	79420	7942 SD	71478

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 12 4801 05 800 46 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	14/11/2024	416018	416522	73	416522	41652 SD	374870
25	20/11/2024	416802	135936	73	135936	13594 SD	122342
29	28/11/2024	420150	24143	73	24143	2414 SD	21729
31	28/11/2024	420135	69183	73	69183	6918 SD	62265

3445970 - Infrastructural Assets

350553 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 27 5054 04 800 11 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	419332	0	73	0	-50308 WA	50308
2	12/11/2024	419971	0	73	0	-53960 WA	53960
3	19/11/2024	420441	0	73	0	-1185 WA	1185
4	20/11/2024	420559	0	73	0	-242341 WA	242341

0 - Infrastructural Assets

-347794 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 39 5055 00 800 02 02

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Other Expenditure,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/11/2024	420446	0	72	0	-2000 WA	2000
2	20/11/2024	420495	0	72	0	-11800 WA	11800
3	25/11/2024	421352	0	72	0	-1926099 WA	1926099

0 - Buildings and Structures

-1939899 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 13 7610 00 204 02 07

Finance,Loans to Government Servants etc.,District and other Roads,Advances for purchase of Computers,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2024	419625	50000	55	50000		50000

50000 - Loans and Advances

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	418703	139123	00	139123		139123
2	04/11/2024	418813	570000	00	570000		570000
3	05/11/2024	418947	60000	00	60000		60000
4	06/11/2024	419327	140000	00	140000		140000
5	07/11/2024	418579	9724	00	9724		9724
6	07/11/2024	419396	100000	00	100000		100000
7	07/11/2024	419524	100000	00	100000		100000
8	07/11/2024	419363	100000	00	100000		100000
9	07/11/2024	419361	62000	00	62000		62000
10	07/11/2024	419360	75000	00	75000		75000
11	07/11/2024	419358	135000	00	135000		135000
12	07/11/2024	419362	49000	00	49000		49000
13	07/11/2024	419393	150000	00	150000		150000
14	07/11/2024	419392	240000	00	240000		240000
15	07/11/2024	419359	69000	00	69000		69000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/11/2024	419434	690000	00	690000		690000
17	07/11/2024	419394	310000	00	310000		310000
18	08/11/2024	419330	466319	00	466319		466319
19	08/11/2024	419599	150000	00	150000		150000
20	08/11/2024	419676	158000	00	158000		158000
21	08/11/2024	419508	590000	00	590000		590000
22	08/11/2024	419511	126000	00	126000		126000
23	08/11/2024	419509	47000	00	47000		47000
24	08/11/2024	419512	210000	00	210000		210000
25	08/11/2024	419662	300000	00	300000		300000
26	08/11/2024	419620	56000	00	56000		56000
27	08/11/2024	419621	50000	00	50000		50000
28	08/11/2024	419510	70000	00	70000		70000
29	08/11/2024	419653	200000	00	200000		200000
30	08/11/2024	419667	33970	00	33970		33970

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	11/11/2024	419776	210000	00	210000		210000
32	11/11/2024	419848	89852	00	89852		89852
33	11/11/2024	419862	245000	00	245000		245000
34	12/11/2024	419961	350000	00	350000		350000
35	12/11/2024	419941	104000	00	104000		104000
36	12/11/2024	419881	1500000	00	1500000		1500000
37	12/11/2024	419939	51000	00	51000		51000
38	12/11/2024	419895	498000	00	498000		498000
39	12/11/2024	419893	750000	00	750000		750000
40	12/11/2024	419849	110000	00	110000		110000
41	13/11/2024	420021	45000	00	45000		45000
42	13/11/2024	420019	50000	00	50000		50000
43	13/11/2024	420020	117000	00	117000		117000
44	13/11/2024	420100	16000	00	16000		16000
45	14/11/2024	420017	750000	00	750000		750000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	14/11/2024	420007	232000	00	232000		232000
47	14/11/2024	420096	66000	00	66000		66000
48	14/11/2024	420179	52000	00	52000		52000
49	14/11/2024	420095	25800	00	25800		25800
50	14/11/2024	420091	86000	00	86000		86000
51	14/11/2024	420092	105000	00	105000		105000
53	18/11/2024	420226	84000	00	84000		84000
54	18/11/2024	420332	20000	00	20000		20000
55	18/11/2024	420268	120000	00	120000		120000
56	19/11/2024	420158	55000	00	55000		55000
57	19/11/2024	420390	400000	00	400000		400000
58	19/11/2024	420166	93000	00	93000		93000
59	20/11/2024	420512	250000	00	250000		250000
60	20/11/2024	420513	125000	00	125000		125000
61	20/11/2024	420514	325000	00	325000		325000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance, state Provident Fund, Civil, General Provident Fund, Advance for purchase of Computers and other peripherals etc., All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	20/11/2024	420207	104409	00	104409		104409
63	21/11/2024	420905	200000	00	200000		200000
64	21/11/2024	420907	793000	00	793000		793000
65	21/11/2024	420839	100800	00	100800		100800
66	22/11/2024	421290	385000	00	385000		385000
67	26/11/2024	421135	110000	00	110000		110000

14073997 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Finance, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2024	410989	50498	00	50498		50498
2	11/11/2024	411011	2160	00	2160		2160
3	18/11/2024	418249	218484	00	218484		218484
4	18/11/2024	415307	34615	00	34615		34615
5	18/11/2024	415308	1800	00	1800		1800
6	18/11/2024	416494	13714	00	13714		13714
7	18/11/2024	414156	35057	00	35057		35057
8	18/11/2024	415321	2880	00	2880		2880
9	18/11/2024	415320	26981	00	26981		26981
10	18/11/2024	415305	35356	00	35356		35356
11	18/11/2024	415306	1800	00	1800		1800
12	18/11/2024	415409	48054	00	48054		48054
13	18/11/2024	415034	13689	00	13689		13689
14	18/11/2024	415685	720	00	720		720
15	26/11/2024	415915	9043	00	9043		9043

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Finance, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/11/2024	413960	3814	00	3814		3814
17	26/11/2024	413958	2160	00	2160		2160
18	26/11/2024	410796	3990	00	3990		3990
19	26/11/2024	409332	3814	00	3814		3814
20	26/11/2024	415683	3574	00	3574		3574
21	26/11/2024	415317	3408	00	3408		3408
22	26/11/2024	415319	1440	00	1440		1440
23	26/11/2024	409334	2160	00	2160		2160
24	26/11/2024	413632	10563	00	10563		10563
25	26/11/2024	413634	1080	00	1080		1080

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GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 00 8443 00 108 00 00

Finance,Civil Deposits,Civil,Public Works Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/11/2024	420594	0	00	0	-103395 WA	103395
5	20/11/2024	420726	0	00	0	-172771 WA	172771
6	21/11/2024	421016	0	00	0	-82115 WA	82115
7	21/11/2024	420872	0	00	0	-63417 WA	63417
8	25/11/2024	421355	0	00	0	-117274 WA	117274
9	25/11/2024	421292	0	00	0	-4165 WA	4165
10	25/11/2024	421138	0	00	0	-11087 WA	11087

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-554224 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 00 8443 00 111 01 00

Finance,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	28/11/2024	419040	422711	00	422711	42271 SD	380440
12	28/11/2024	419145	419560	00	419560	41956 SD	377604
13	28/11/2024	418990	88500	00	88500	8850 SD	79650

930771 -

93077 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 00 8443 00 800 00 00

Finance,Civil Deposits,Civil,Other Deposits,Electricity Department,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	415300	105713	00	105713		105713
2	14/11/2024	419997	137581	00	137581		137581
3	20/11/2024	420130	3104701	00	3104701		3104701

3347995 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2024 to 30/11/2024

Unit : 09

Head of Account : 00 8658 00 102 05 00

Finance,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2024	420074	0	00	0	-254642 ECSR	254642
2	21/11/2024	420783	0	00	0	-36845 ECSR	36845
3	28/11/2024	421660	0	00	0	-240000 ECSR	240000

0 - -531487 - ECSR

Total Gross : 740292161

Total Recovery : -1036096

Nett : 741328257