

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

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
1	19/11/2024	507062	0	00	0	-139500 SNDR	139500

0 -

-139500 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	505700	29813	07	29813		29813
2	04/11/2024	506497	37167	13	37167		37167
6	04/11/2024	505709	8923	29	8923		8923
7	05/11/2024	506538	27876	07	27876	2788 AGTN	25088
8	11/11/2024	506623	10080	07	10080	956 TIER1	9124
9	11/11/2024	506621	4548	07	4548		4548
10	11/11/2024	506620	31152	07	31152	2944 TIER1	28208
11	18/11/2024	506963	37282	01	37282	5556 TIER1	31726
11	18/11/2024	506964	21894	07	21894		21894
12	19/11/2024	507135	650	29	650		650
13	19/11/2024	507124	3274	24	3274		3274
14	19/11/2024	507125	360	28	360		360
15	19/11/2024	507123	2047	24	2047		2047
16	19/11/2024	507038	8991	29	8991		8991
17	19/11/2024	507119	39459	13	39459		39459

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	19/11/2024	507039	5418	29	5418		5418
19	19/11/2024	507016	88473	01	88473		88473
19	19/11/2024	507017	686085	07	686085		686085
27	28/11/2024	506922	16945	01	16945	2474 AGTN	14471
27	28/11/2024	506923	9504	07	9504		9504
28	28/11/2024	507567	246800	01	246800	1080 LF , 37760 TIER1 , 72 UTII , 168 UTIS , 120 LIC	207600
28	28/11/2024	507568	171056	07	171056		171056
29	28/11/2024	507569	36100	01	36100	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	32125
29	28/11/2024	507570	21887	07	21887		21887
30	28/11/2024	507571	79500	01	79500	12164 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	65841
30	28/11/2024	507572	56970	07	56970		56970
31	28/11/2024	507565	114800	01	114800	16650 AGTN	98150
31	28/11/2024	507566	92920	07	92920		92920
32	28/11/2024	507573	118283	01	118283	17063 AGTN	101220
32	28/11/2024	507574	65174	07	65174		65174

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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738183 - Salaries 1228959 - Allowances 76626 - Office Expenses 5321 - Fuels and Lubricants 360 - 59380 - TIER1 1500 - LF 3500 - GPF 108 - UTII 252 - UTIS 170 - LIC 38975 - AGTN 1380 - PLI Professional Services 23982 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/11/2024	506488	7629	13	7629		7629
4	04/11/2024	506489	356	13	356		356
5	04/11/2024	506490	951	13	951		951
20	20/11/2024	507178	707	13	707		707
21	20/11/2024	507177	504	13	504		504
22	20/11/2024	507176	1179	13	1179		1179
23	22/11/2024	507369	916	13	916		916
24	22/11/2024	507367	6195	13	6195		6195
25	22/11/2024	507368	160	13	160		160

18597 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

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
1	11/11/2024	506674	1516	13	1516		1516

1516 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2024	506744	12852	07	12852	1220 TIER1	11632
3	11/11/2024	506740	11064	07	11064	1052 TIER1	10012
5	11/11/2024	506729	17004	07	17004		17004
7	13/11/2024	506678	13462	13	13462		13462
8	18/11/2024	506841	13924	29	13924		13924
9	18/11/2024	506840	2456	24	2456		2456
17	28/11/2024	507201	87700	01	87700	13418 TIER1 , 27 UTII , 63 UTIS , 40 LIC	74152
17	28/11/2024	507202	62136	07	62136		62136
18	28/11/2024	507179	136300	01	136300	64500 GPF , 45 UTII , 105 UTIS , 105 LIC	71545
18	28/11/2024	507180	94131	07	94131		94131
20	28/11/2024	507356	101700	01	101700	15560 TIER1 , 27 UTII , 63 UTIS , 40 LIC	86010
20	28/11/2024	507357	72333	07	72333		72333

325700 - Salaries 269520 - Allowances 13462 - Office Expenses 2456 - Fuels and Lubricants 13924 - 31250 - TIER1 64500 - GPF 99 - UTII 231 - UTIS 185 - LIC  
Repair and Maintenance

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/11/2024	506837	359	13	359		359
12	18/11/2024	506906	2151	13	2151		2151
13	18/11/2024	506838	2686	13	2686		2686
14	22/11/2024	507106	2002	13	2002		2002

7198 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/11/2024	506732	9864	07	9864		9864
4	11/11/2024	506738	7944	07	7944	524 TIER1	7420
15	28/11/2024	507195	78600	01	78600	440 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	55050
15	28/11/2024	507197	51086	07	51086		51086
16	28/11/2024	507199	63500	01	63500	12648 TIER1 , 12 UTII , 28 UTIS , 40 LIC	50772
16	28/11/2024	507200	44136	07	44136		44136

142100 - Salaries 113030 - Allowances

13172 - TIER1 440 - LF 23000 - GPF 30 - UTII 70 - UTIS 90 - LIC

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/11/2024	506741	14028	07	14028	1328 TIER1	12700
11	18/11/2024	506839	560	13	560		560
19	28/11/2024	507352	110600	01	110600	16922 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 547 PLI	92971
19	28/11/2024	507353	79317	07	79317		79317

110600 - Salaries 93345 - Allowances 560 - Office Expenses

18250 - TIER1 36 - UTII 84 - UTIS 40 - LIC 547 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2024	506695	5088	07	5088		5088
2	08/11/2024	506696	6456	07	6456	624 TIER1	5832
3	08/11/2024	506697	5604	07	5604	536 TIER1	5068
7	28/11/2024	507112	44900	01	44900	6869 TIER1 , 18 UTII , 42 UTIS	37971
7	28/11/2024	507113	31041	07	31041		31041
8	28/11/2024	507107	40600	01	40600	39000 GPF , 9 UTII , 21 UTIS , 40 LIC	1530
8	28/11/2024	507108	28332	07	28332		28332
9	28/11/2024	507110	52000	01	52000	660 LF , 7956 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43284
9	28/11/2024	507111	30314	07	30314		30314

137500 - Salaries 106835 - Allowances

15985 - TIER1 660 - LF 39000 - 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 : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/11/2024	506770	3876	13	3876		3876
5	13/11/2024	506815	586	13	586		586
6	13/11/2024	506769	11636	13	11636		11636

16098 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2024	506739	11424	07	11424		11424
2	11/11/2024	506730	6096	07	6096		6096
3	18/11/2024	506983	5720	11	5720		5720
4	28/11/2024	507181	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
4	28/11/2024	507182	33624	07	33624		33624
5	28/11/2024	507350	91600	01	91600	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	68111
5	28/11/2024	507351	63216	07	63216		63216

140600 - Salaries 114360 - Allowances 5720 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/11/2024	507103	11184	07	11184		11184
2	28/11/2024	507152	89600	01	89600	30000 GPF , 27 UTII , 63 UTIS , 65 LIC	59445
2	28/11/2024	507153	61956	07	61956		61956

89600 - Salaries 73140 - Allowances

30000 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	506599	6480	07	6480	608 TIER1	5872
2	06/11/2024	506596	5004	07	5004	480 TIER1	4524
3	06/11/2024	506595	15876	07	15876		15876
4	07/11/2024	506655	1250	13	1250		1250
7	19/11/2024	506985	2630	13	2630		2630
9	19/11/2024	507093	700	13	700		700
10	28/11/2024	507189	126900	01	126900	660 LF , 87000 GPF , 36 UTII , 84 UTIS , 80 LIC	39040
10	28/11/2024	507190	80419	07	80419		80419
11	28/11/2024	507191	90300	01	90300	660 LF , 13817 TIER1 , 30 UTII , 70 UTIS , 40 LIC	75683
11	28/11/2024	507192	61161	07	61161		61161

217200 - Salaries 168940 - Allowances 4580 - Office Expenses

14905 - TIER1 1320 - LF 87000 - GPF 66 - UTII 154 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/11/2024	506938	2652	13	2652		2652
6	18/11/2024	506827	1398	13	1398		1398
8	19/11/2024	506842	4192	13	4192		4192

8242 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2024	506593	3894	13	3894		3894
2	11/11/2024	506731	15912	07	15912		15912
3	11/11/2024	506742	5064	07	5064	484 TIER1	4580
4	28/11/2024	507183	127200	01	127200	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	96990
4	28/11/2024	507184	88398	07	88398		88398
5	28/11/2024	507354	40400	01	40400	6181 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34149
5	28/11/2024	507355	28206	07	28206		28206

167600 - Salaries 137580 - Allowances 3894 - Office Expenses

6665 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2024	506579	29532	07	29532	2796 TIER1	26736
2	08/11/2024	506578	19032	07	19032		19032
3	20/11/2024	507171	19600	29	19600		19600
5	28/11/2024	507243	153200	01	153200	49950 GPF , 54 UTII , 126 UTIS , 80 LIC	102990
5	28/11/2024	507244	104778	07	104778		104778
6	28/11/2024	507245	232600	01	232600	1650 LF , 35589 TIER1 , 99 UTII , 231 UTIS , 25 LIC , 2681 PLI	192325
6	28/11/2024	507249	161063	07	161063		161063

385800 - Salaries 314405 - Allowances 19600 - Repair and Maintenance

38385 - TIER1 1650 - LF 49950 - GPF 153 - UTII 357 - UTIS 105 - LIC 2681 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/11/2024	507464	388	13	388		388

388 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/11/2024	506535	12060	07	12060	1152 TIER1	10908
4	04/11/2024	506533	26904	07	26904		26904
5	05/11/2024	506527	6600	29	6600		6600
7	05/11/2024	506521	1667	13	1667		1667
8	11/11/2024	506749	1000	13	1000		1000
10	20/11/2024	507290	990	13	990		990
11	20/11/2024	507228	5428	13	5428		5428
12	20/11/2024	507334	35700	01	35700		35700
14	28/11/2024	507406	217000	01	217000	97250 GPF , 72 UTII , 168 UTIS , 120 LIC	119390
14	28/11/2024	507407	147726	07	147726		147726
15	28/11/2024	507409	96000	01	96000	14688 TIER1 , 27 UTII , 63 UTIS , 65 LIC	81157
15	28/11/2024	507410	67365	07	67365		67365
18	29/11/2024	507604	5000	11	5000		5000
23	29/11/2024	507603	7965	11	7965		7965
24	29/11/2024	507606	9300	13	9300		9300

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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348700 - Salaries and Maintenance 254055 - Allowances 12965 - Domestic T.E. 18385 - Office Expenses 6600 - Repair 15840 - TIER1 97250 - GPF 99 - UTII 231 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/11/2024	506957	1285	13	1285		1285
20	29/11/2024	507594	4012	13	4012		4012
22	29/11/2024	507593	2652	13	2652		2652

7949 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	506534	18600	07	18600		18600
3	04/11/2024	506536	9901	07	9901	927 TIER1	8974
6	05/11/2024	506528	4000	13	4000		4000
13	26/11/2024	507551	5127	06	5127		5127
16	28/11/2024	507412	147800	01	147800	54100 GPF , 45 UTII , 105 UTIS , 105 LIC	93445
16	28/11/2024	507414	104130	07	104130		104130
17	28/11/2024	507416	77600	01	77600	11873 TIER1 , 18 UTII , 42 UTIS , 40 LIC	65627
17	28/11/2024	507418	57150	07	57150		57150
19	29/11/2024	507605	5000	11	5000		5000
21	29/11/2024	507609	3939	13	3939		3939

225400 - Salaries 5127 - Medical Treatment 189781 - Allowances 5000 - Domestic T.E. 7939 - Office 12800 - TIER1 54100 - GPF 63 - UTII 147 - UTIS 145 - LIC Expenses

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/11/2024	506518	2544	07	2544	244 TIER1	2300
16	11/11/2024	506601	500	13	500		500
17	11/11/2024	506598	500	13	500		500
32	13/11/2024	506606	500	49	500		500
33	14/11/2024	506604	503	29	503		503
34	14/11/2024	506605	503	29	503		503
35	14/11/2024	506863	5320	24	5320		5320
36	14/11/2024	506909	1710	13	1710		1710
37	14/11/2024	506910	1536	13	1536		1536
38	14/11/2024	506913	1536	13	1536		1536
39	14/11/2024	506907	1710	13	1710		1710
40	14/11/2024	506908	1536	13	1536		1536
41	14/11/2024	506912	1710	13	1710		1710
42	14/11/2024	506905	1950	13	1950		1950
43	14/11/2024	506914	1487	28	1487		1487

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	14/11/2024	506903	0	49	0		0
50	18/11/2024	506946	1462	29	1462		1462
51	18/11/2024	506975	23159	24	23159		23159
53	19/11/2024	507004	1000	13	1000		1000
77	28/11/2024	507497	20300	01	20300	3106 TIER1 , 9 UTII , 21 UTIS	17164
77	28/11/2024	507498	14166	07	14166		14166

20300 - Salaries 16710 - Allowances 13688 - Office Expenses 28479 - Fuels and Lubricants 1487 - Professional Services 2468 - Repair and Maintenance 500 - Other Revenue Expenditure 3350 - 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 : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/11/2024	506670	47770	13	47770		47770
21	11/11/2024	506793	1179	13	1179		1179
22	11/11/2024	506794	1179	13	1179		1179
23	11/11/2024	506795	1179	13	1179		1179
24	11/11/2024	506796	388	13	388		388
25	11/11/2024	506797	1285	13	1285		1285
26	11/11/2024	506789	471	13	471		471
27	11/11/2024	506790	1179	13	1179		1179
28	11/11/2024	506788	942	13	942		942
29	11/11/2024	506791	1179	13	1179		1179
30	11/11/2024	506798	530	13	530		530
47	18/11/2024	506799	4931	13	4931		4931
69	20/11/2024	507003	27388	13	27388		27388

89600 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/11/2024	506505	36132	07	36132		36132
8	06/11/2024	506504	11742	07	11742		11742
14	07/11/2024	506724	61731	07	61731	5873 TIER1	55858
44	14/11/2024	506859	2997	11	2997		2997
48	18/11/2024	506948	1032	11	1032		1032
49	18/11/2024	506951	4186	11	4186		4186
52	18/11/2024	506947	193	11	193		193
70	21/11/2024	507172	14587	01	14587		14587
70	21/11/2024	507173	9884	07	9884		9884
74	28/11/2024	507471	95800	01	95800	40000 GPF , 18 UTII , 42 UTIS , 25 LIC	55715
74	28/11/2024	507472	65862	07	65862		65862
75	28/11/2024	507473	292400	01	292400	80000 GPF , 54 UTII , 126 UTIS , 105 LIC , 1641 PLI	210474
75	28/11/2024	507474	195626	07	195626		195626
76	28/11/2024	507475	495000	01	495000	75736 TIER1 , 132 UTII , 308 UTIS , 200 LIC , 3175 PLI	415449
76	28/11/2024	507476	351221	07	351221		351221

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
897787 - Salaries	732198 - Allowances	8408 - Domestic T.E.				81609 - TIER1 120000 - GPF 204 - UTII 476 - UTIS 330 - LIC 4816 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/11/2024	506507	9696	07	9696	928 TIER1	8768
10	06/11/2024	506508	28128	07	28128		28128
31	13/11/2024	506850	34470	01	34470		34470
31	13/11/2024	506853	15431	07	15431		15431
71	28/11/2024	507479	77200	01	77200	11812 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	64287
71	28/11/2024	507480	53853	07	53853		53853
72	28/11/2024	507481	225800	01	225800	56000 GPF , 45 UTII , 105 UTIS , 65 LIC , 2131 PLI	167454
72	28/11/2024	507482	156948	07	156948		156948

337470 - Salaries 264056 - Allowances

12740 - TIER1 56000 - GPF 63 - UTII 147 - UTIS 145 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/11/2024	506512	62592	07	62592	5940 TIER1	56652
4	06/11/2024	506513	62244	07	62244	5876 TIER1	56368
5	06/11/2024	506514	5976	07	5976	276 TIER1	5700
11	06/11/2024	506581	32868	07	32868	3036 TIER1	29832
12	06/11/2024	506584	14940	07	14940	1380 TIER1	13560
13	06/11/2024	506510	122778	07	122778		122778
15	07/11/2024	506608	3341	11	3341		3341
19	11/11/2024	506610	19940	11	19940		19940
54	19/11/2024	507130	6456	07	6456		6456
56	19/11/2024	507126	25161	01	25161		25161
56	19/11/2024	507127	16560	07	16560		16560
57	20/11/2024	507143	42355	11	42355		42355
58	20/11/2024	507142	30278	11	30278		30278
59	20/11/2024	507023	30184	11	30184		30184
60	20/11/2024	507022	31049	11	31049		31049

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	20/11/2024	507141	30994	11	30994		30994
62	20/11/2024	507133	30934	11	30934		30934
63	20/11/2024	507134	30934	11	30934		30934
64	20/11/2024	507031	31049	11	31049		31049
65	20/11/2024	507032	31049	11	31049		31049
66	20/11/2024	507030	31081	11	31081		31081
67	20/11/2024	507021	31069	11	31069		31069
68	20/11/2024	507136	30934	11	30934		30934
73	28/11/2024	507491	115500	01	115500	17670 TIER1 , 45 UTII , 105 UTIS	97680
73	28/11/2024	507492	90850	07	90850		90850
78	28/11/2024	507489	254100	01	254100	52194 TIER1 , 99 UTII , 231 UTIS , 4039 PLI	197537
78	28/11/2024	507490	200695	07	200695		200695
79	28/11/2024	507487	490200	01	490200	74999 TIER1 , 144 UTII , 336 UTIS , 160 LIC , 2868 PLI	411693
79	28/11/2024	507488	342150	07	342150		342150
80	28/11/2024	507485	494600	01	494600	75675 TIER1 , 129 UTII , 301 UTIS , 320 LIC , 6435 PLI	411740

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	28/11/2024	507486	345986	07	345986		345986
81	28/11/2024	507483	989000	01	989000	10660 LF , 316000 GPF , 225 UTII , 525 UTIS , 450 LIC , 5834 PLI	655306
81	28/11/2024	507484	670827	07	670827		670827
84	29/11/2024	507596	46200	01	46200	3534 TIER1 , 18 UTII , 42 UTIS	42606
84	29/11/2024	507597	36490	07	36490		36490

2414761 - Salaries 2011412 - Allowances 405191 - Domestic T.E.

240580 - TIER1 10660 - LF 316000 - GPF 660 - UTII 1540 - UTIS 930 - LIC 19176 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	506517	19944	07	19944	1908 TIER1	18036
3	06/11/2024	506516	67008	07	67008		67008
20	11/11/2024	506609	10006	11	10006		10006
46	14/11/2024	506861	6826	11	6826		6826
82	28/11/2024	507495	159000	01	159000	24327 TIER1 , 45 UTII , 105 UTIS , 2725 PLI	131798
82	28/11/2024	507496	110969	07	110969		110969
83	28/11/2024	507493	536200	01	536200	135000 GPF , 126 UTII , 294 UTIS , 395 LIC	400385
83	28/11/2024	507494	360075	07	360075		360075

695200 - Salaries 557996 - Allowances 16832 - Domestic T.E.

26235 - TIER1 135000 - GPF 171 - UTII 399 - UTIS 395 - LIC 2725 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2024	506634	14172	07	14172	1356 TIER1	12816
2	08/11/2024	506633	5280	07	5280		5280
3	11/11/2024	506846	5002	21	5002		5002
6	13/11/2024	506845	932	13	932		932
8	28/11/2024	507340	112700	01	112700	17244 TIER1 , 27 UTII , 63 UTIS , 120 LIC	95246
8	28/11/2024	507341	90589	07	90589		90589
9	28/11/2024	507342	42200	01	42200	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	1130
9	28/11/2024	507343	28640	07	28640		28640

154900 - Salaries 138681 - Allowances 932 - Office Expenses 5002 - Materials and Supplies

18600 - TIER1 41000 - GPF 36 - UTII 84 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/11/2024	506844	2157	13	2157		2157
5	11/11/2024	506843	1820	13	1820		1820
7	26/11/2024	506654	2742	13	2742		2742

6719 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/11/2024	506511	530	13	530		530
4	07/11/2024	506509	4066	13	4066		4066

4596 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	506588	10824	07	10824		10824
2	06/11/2024	506589	6936	07	6936	660 TIER1	6276
5	07/11/2024	506544	2500	21	2500		2500
6	07/11/2024	506545	2786	29	2786		2786
7	07/11/2024	506519	4700	21	4700		4700
8	28/11/2024	507239	55100	01	55100	8430 TIER1 , 18 UTII , 42 UTIS	46610
8	28/11/2024	507240	38844	07	38844		38844
9	28/11/2024	507237	86600	01	86600	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	52475
9	28/11/2024	507238	60066	07	60066		60066

141700 - Salaries 116670 - Allowances 7200 - Materials and Supplies 2786 - Repair and Maintenance 9090 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	506657	1569	07	1569		1569
2	06/11/2024	506523	55004	07	55004	5240 TIER1	49764
3	06/11/2024	506522	126375	07	126375		126375
4	08/11/2024	506725	15000	13	15000		15000
6	19/11/2024	507005	6140	28	6140		6140
7	19/11/2024	507046	1850	13	1850		1850
8	19/11/2024	507131	4905	11	4905		4905
9	19/11/2024	507128	7658	11	7658		7658
11	28/11/2024	507546	18000	02	18000		18000
12	28/11/2024	507419	438100	01	438100	880 LF , 67025 TIER1 , 144 UTII , 336 UTIS , 65 LIC , 3784 PLI	365866
12	28/11/2024	507420	303416	07	303416		303416
13	28/11/2024	507415	1029300	01	1029300	1100 LF , 419979 GPF , 270 UTII , 630 UTIS , 625 LIC , 2118 PLI	604578
13	28/11/2024	507417	698713	07	698713		698713

1467400 - Salaries 18000 - Wages 1185077 - Allowances 12563 - Domestic T.E. 16850 - Office Expenses 6140 - Professional Services 72265 - TIER1 1980 - LF 419979 - GPF 414 - UTII 966 - UTIS 690 - LIC 5902 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/11/2024	506966	3172	13	3172		3172

3172 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	20/11/2024	507078	0	27	0	-160632 WA	160632

0 - Minor civil and electric Works

-160632 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/11/2024	506904	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 : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	506603	25608	07	25608		25608
2	07/11/2024	506607	33300	07	33300	3148 TIER1	30152
5	18/11/2024	506897	2242	29	2242		2242
6	19/11/2024	507121	20094	01	20094		20094
7	28/11/2024	507295	204400	01	204400	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	157625
7	28/11/2024	507298	184828	07	184828		184828
8	28/11/2024	507301	261300	01	261300	39982 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	216988
8	28/11/2024	507303	241680	07	241680		241680

485794 - Salaries 485416 - Allowances 2242 - Repair and Maintenance

43130 - TIER1 46500 - GPF 135 - UTII 315 - UTIS 285 - LIC 3870 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/11/2024	506847	388	13	388		388

388 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	506612	22455	04	22455		22455
2	14/11/2024	506965	925567	04	925567		925567
3	28/11/2024	507408	16560	04	16560		16560

964582 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/11/2024	506483	148279	49	148279		148279

148279 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	07/11/2024	506562	220884	07	220884	21372 TIER1	199512
20	07/11/2024	506561	100663	07	100663		100663
54	11/11/2024	506753	8616	07	8616		8616
55	11/11/2024	506755	7680	07	7680	748 TIER1	6932
64	13/11/2024	506880	21804	07	21804	2112 TIER1	19692
65	13/11/2024	506879	27444	07	27444		27444
81	18/11/2024	506958	129758	13	129758		129758
82	18/11/2024	506959	96896	13	96896		96896
123	28/11/2024	507205	788233	01	788233	262200 GPF , 180 UTII , 420 UTIS , 480 LIC , 2403 PLI	522550
123	28/11/2024	507206	544482	07	544482		544482
124	28/11/2024	507207	1782500	01	1782500	1980 LF , 272728 TIER1 , 558 UTII , 1302 UTIS , 1020 LIC , 54839 PLI	1450073
124	28/11/2024	507208	1205056	07	1205056		1205056
131	28/11/2024	507325	227200	01	227200	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	191880
131	28/11/2024	507326	154377	07	154377		154377
132	28/11/2024	507330	176300	01	176300	370 LF , 26973 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	140661

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	28/11/2024	507331	117201	07	117201		117201
144	28/11/2024	507383	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	54900
144	28/11/2024	507385	46929	07	46929		46929
145	28/11/2024	507389	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52583
145	28/11/2024	507390	42015	07	42015		42015
172	28/11/2024	507440	177000	01	177000	30 UTII , 70 UTIS	176900
172	28/11/2024	507441	125280	07	125280		125280

3283433 - Salaries 2622431 - Allowances 226654 - Office Expenses

333450 - TIER1 2350 - LF 312200 - GPF 912 - UTII 2128 - UTIS 1760 - LIC 65318 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/11/2024	506564	58284	07	58284	5468 TIER1	52816
156	28/11/2024	507209	453300	01	453300	69362 TIER1 , 117 UTII , 273 UTIS , 4249 PLI	379299
156	28/11/2024	507210	335151	07	335151		335151

453300 - Salaries 393435 - Allowances

74830 - TIER1 117 - UTII 273 - UTIS 4249 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 108 01 03

Education,General Education,Elementary Education,Text Books,Free supply of books, stationery, uniforms and foot wear to poor children,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	20/11/2024	506813	0	21	0		0

0 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/11/2024	506551	14028	07	14028	1324 TIER1	12704
5	05/11/2024	506548	26658	07	26658		26658
43	08/11/2024	506492	8490	13	8490		8490
59	13/11/2024	506786	3246	13	3246		3246
84	18/11/2024	506493	920	13	920		920
121	28/11/2024	507211	200700	01	200700	3600 HBAI , 118825 GPF , 66 UTII , 154 UTIS , 180 LIC	77875
121	28/11/2024	507212	137457	07	137457		137457
122	28/11/2024	507226	110600	01	110600	440 LF , 16921 TIER1 , 36 UTII , 84 UTIS	93119
122	28/11/2024	507227	77037	07	77037		77037

311300 - Salaries 255180 - Allowances 12656 - Office Expenses

3600 - HBAI 18245 - TIER1 440 - LF 118825 - GPF 102 - UTII 238 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	07/11/2024	506568	18288	07	18288		18288
26	07/11/2024	506569	27620	07	27620	2655 TIER1	24965
106	19/11/2024	506748	0	13	0		0
119	28/11/2024	507215	148800	01	148800	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	108560
119	28/11/2024	507216	99402	07	99402		99402
163	28/11/2024	507554	36000	28	36000		36000
168	28/11/2024	507564	223300	01	223300	210 LF , 34166 TIER1 , 72 UTII , 168 UTIS , 100 LIC	188584
168	28/11/2024	507582	152154	07	152154		152154
170	28/11/2024	507436	212400	01	212400	36 UTII , 84 UTIS	212280
170	28/11/2024	507438	150336	07	150336		150336

584500 - Salaries 447800 - Allowances 0 - Office Expenses 36000 - Professional Services

36821 - TIER1 210 - LF 40000 - GPF 144 - UTII 336 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	28/11/2024	507588	107800	49	107800		107800

107800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2024	506498	63226	01	63226	15000 GPF	48226
2	05/11/2024	506499	40443	07	40443		40443
3	05/11/2024	506491	110100	49	110100		110100
6	05/11/2024	506460	165832	01	165832	72 UTII	165760
6	05/11/2024	506461	109103	07	109103		109103
15	07/11/2024	506385	13207	11	13207		13207
16	07/11/2024	506387	12752	11	12752		12752
31	08/11/2024	506676	22308	07	22308	2136 TIER1	20172
32	08/11/2024	506702	83676	07	83676	8092 TIER1	75584
33	08/11/2024	506704	8616	07	8616		8616
34	08/11/2024	506705	14928	07	14928	1448 TIER1	13480
35	08/11/2024	506701	197232	07	197232		197232
36	08/11/2024	506703	7464	07	7464	724 TIER1	6740
37	08/11/2024	506675	76872	07	76872		76872
56	11/11/2024	506767	31005	07	31005	2616 TIER1	28389

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	11/11/2024	506766	94566	07	94566		94566
60	13/11/2024	506856	940	28	940		940
61	13/11/2024	506852	105212	01	105212	15782 TIER1	89430
61	13/11/2024	506854	67897	07	67897		67897
62	13/11/2024	506681	105212	01	105212	15782 TIER1 , 13113 PLI	76317
62	13/11/2024	506683	67962	07	67962		67962
66	13/11/2024	506873	89088	07	89088		89088
67	13/11/2024	506874	109212	07	109212	10592 TIER1	98620
68	13/11/2024	506849	5164	07	5164		5164
69	13/11/2024	506871	10644	07	10644		10644
70	13/11/2024	506933	5192	29	5192		5192
71	13/11/2024	506936	1337	28	1337		1337
83	18/11/2024	506940	1060	28	1060		1060
89	19/11/2024	506928	2582	07	2582		2582
90	19/11/2024	506932	14928	07	14928	1448 TIER1	13480

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	19/11/2024	507006	5566	21	5566		5566
95	19/11/2024	507008	18155	01	18155		18155
95	19/11/2024	507009	11938	07	11938		11938
96	19/11/2024	506950	11688	07	11688		11688
97	19/11/2024	506967	965	13	965		965
98	19/11/2024	506919	31264	13	31264		31264
100	19/11/2024	506995	531	29	531		531
105	19/11/2024	506485	0	49	0		0
109	20/11/2024	507035	18155	01	18155		18155
109	20/11/2024	507036	11952	07	11952		11952
111	20/11/2024	506805	0	49	0		0
116	22/11/2024	507225	11688	07	11688		11688
117	26/11/2024	507421	19626	01	19626		19626
117	26/11/2024	507422	12822	07	12822		12822
125	28/11/2024	507411	1049400	01	1049400	440 LF , 131429 TIER1 , 283 UTII , 659 UTIS , 185 LIC , 25011 PLI	891393

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	28/11/2024	507413	715087	07	715087		715087
126	28/11/2024	507403	1667100	01	1667100	490500 GPF , 387 UTII , 903 UTIS , 1060 LIC , 3210 PLI	1171040
126	28/11/2024	507405	1137072	07	1137072		1137072
133	28/11/2024	507275	722600	01	722600	224000 GPF , 162 UTII , 378 UTIS , 340 LIC , 9253 PLI	488467
133	28/11/2024	507310	486207	07	486207		486207
134	28/11/2024	507312	883100	01	883100	370 LF , 135113 TIER1 , 243 UTII , 567 UTIS , 225 LIC , 8558 PLI	738024
134	28/11/2024	507313	595913	07	595913		595913
135	28/11/2024	507273	93800	01	93800	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	48700
135	28/11/2024	507274	64677	07	64677		64677
136	28/11/2024	507314	95200	01	95200	11 UTII , 25 UTIS	95164
136	28/11/2024	507316	65634	07	65634		65634
137	28/11/2024	507318	120800	01	120800	18482 TIER1 , 36 UTII , 84 UTIS	102198
137	28/11/2024	507319	81687	07	81687		81687
138	28/11/2024	507276	85100	01	85100	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	64980
138	28/11/2024	507277	64296	07	64296		64296

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	28/11/2024	507461	361100	01	361100	560 LF , 41007 TIER1 , 79 UTII , 185 UTIS , 65 LIC , 3236 PLI	315968
142	28/11/2024	507463	242483	07	242483		242483
143	28/11/2024	507400	815900	01	815900	161030 GPF , 180 UTII , 420 UTIS , 380 LIC	653890
143	28/11/2024	507401	553098	07	553098		553098
146	28/11/2024	507442	40000	28	40000		40000
149	28/11/2024	507467	40000	28	40000		40000
150	28/11/2024	507257	40000	28	40000		40000
151	28/11/2024	507364	120000	28	120000		120000
152	28/11/2024	507252	40000	28	40000		40000
153	28/11/2024	507250	40000	28	40000		40000
159	28/11/2024	507229	619000	01	619000	255250 GPF , 135 UTII , 315 UTIS , 280 LIC , 6718 PLI	356302
159	28/11/2024	507230	423393	07	423393		423393
160	28/11/2024	507231	178100	01	178100	27250 TIER1 , 54 UTII , 126 UTIS	150670
160	28/11/2024	507232	124671	07	124671		124671
162	28/11/2024	507361	1000	13	1000		1000

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	28/11/2024	507585	101400	01	101400	30000 GPF , 36 UTII , 84 UTIS	71280
166	28/11/2024	507586	69390	07	69390		69390

7288018 - Salaries 5737386 - Allowances 25959 - Domestic T.E. 33229 - Office Expenses 5566 - Materials and Supplies 323337 - Professional Services 5723 - Repair and Maintenance 110100 - Other Revenue Expenditure 411901 - TIER1 1370 - LF 1240780 - GPF 1714 - UTII 3830 - UTIS 2635 - LIC 69099 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	07/11/2024	506467	12334	06	12334		12334
18	07/11/2024	506391	6193	11	6193		6193
21	07/11/2024	506565	33216	07	33216	3224 TIER1	29992
22	07/11/2024	506573	27744	07	27744		27744
23	07/11/2024	506575	96120	07	96120	9336 TIER1	86784
24	07/11/2024	506560	55860	07	55860		55860
29	08/11/2024	506714	69264	07	69264	6744 TIER1	62520
30	08/11/2024	506677	38148	07	38148		38148
38	08/11/2024	506726	105212	01	105212	15782 TIER1	89430
38	08/11/2024	506727	67895	07	67895		67895
39	08/11/2024	506682	99000	49	99000		99000
44	08/11/2024	506716	760	28	760		760
45	08/11/2024	506777	1652	28	1652		1652
52	11/11/2024	506759	73464	07	73464		73464
53	11/11/2024	506765	23244	07	23244	2240 TIER1	21004

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	13/11/2024	506876	10644	07	10644		10644
104	19/11/2024	506699	0	49	0		0
120	28/11/2024	507246	453904	01	453904	120600 GPF , 108 UTII , 252 UTIS , 240 LIC , 5542 PLI	327162
120	28/11/2024	507255	305462	07	305462		305462
139	28/11/2024	507322	85100	01	85100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	69980
139	28/11/2024	507323	59196	07	59196		59196
140	28/11/2024	507398	186500	01	186500	32190 TIER1 , 63 UTII , 147 UTIS	154100
140	28/11/2024	507399	128661	07	128661		128661
141	28/11/2024	507396	597800	01	597800	245000 GPF , 144 UTII , 336 UTIS , 340 LIC	351980
141	28/11/2024	507397	399171	07	399171		399171
147	28/11/2024	507262	30000	28	30000		30000
148	28/11/2024	507260	30000	28	30000		30000
154	28/11/2024	507185	222200	01	222200	95000 GPF , 54 UTII , 126 UTIS , 120 LIC , 13538 PLI	113362
154	28/11/2024	507186	153906	07	153906		153906
155	28/11/2024	507187	780300	01	780300	119385 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 12874 PLI	647021

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	28/11/2024	507188	526764	07	526764		526764
157	28/11/2024	507233	310700	01	310700	94725 GPF , 72 UTII , 168 UTIS , 120 LIC	215615
157	28/11/2024	507234	206982	07	206982		206982
158	28/11/2024	507235	562800	01	562800	86106 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9565 PLI	466429
158	28/11/2024	507236	377046	07	377046		377046
167	28/11/2024	507562	270500	01	270500	41387 TIER1 , 81 UTII , 189 UTIS , 120 LIC	228723
167	28/11/2024	507563	183033	07	183033		183033
171	28/11/2024	507433	212400	01	212400	36 UTII , 84 UTIS	212280
171	28/11/2024	507435	150336	07	150336		150336
173	29/11/2024	507158	0	28	0		0

3787416 - Salaries 12334 - Medical Treatment 2986156 - Allowances 6193 - Domestic T.E. 62412 - 316394 - TIER1 570325 - GPF 936 - UTII 2184 - UTIS 1520 - LIC 41519 - PLI  
Professional Services 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 : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/11/2024	506577	193548	28	193548		193548
9	06/11/2024	506500	1987	13	1987		1987
13	07/11/2024	506496	1752	28	1752		1752
40	08/11/2024	506669	3978	21	3978		3978
41	08/11/2024	506691	5667	13	5667		5667
42	08/11/2024	506689	1815	21	1815		1815
47	08/11/2024	506628	86172	07	86172	8139 TIER1	78033
48	08/11/2024	506625	249096	07	249096		249096
49	08/11/2024	506627	27000	07	27000		27000
50	11/11/2024	506626	326345	07	326345	31088 TIER1	295257
51	11/11/2024	506686	13765	21	13765		13765
72	14/11/2024	506942	9381	06	9381		9381
73	14/11/2024	506872	42592	08	42592		42592
74	14/11/2024	506750	48758	08	48758		48758
77	14/11/2024	506685	9894	21	9894		9894

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	14/11/2024	506924	0	49	0		0
80	14/11/2024	506737	226769	06	226769		226769
99	19/11/2024	507120	1974	13	1974		1974
103	19/11/2024	506991	14940	13	14940		14940
107	19/11/2024	507048	43467	06	43467		43467
112	20/11/2024	507242	45000	49	45000		45000
113	20/11/2024	507057	5813	21	5813		5813
114	20/11/2024	507037	4530	29	4530		4530
127	28/11/2024	507379	214200	01	214200	310 LF , 75570 GPF , 63 UTII , 147 UTIS , 155 LIC , 10716 PLI	127239
127	28/11/2024	507380	147750	07	147750		147750
128	28/11/2024	507384	679000	01	679000	105888 TIER1 , 228 UTII , 532 UTIS , 130 LIC , 1120 NIC , 2035 PLI	569067
128	28/11/2024	507386	489122	07	489122		489122
129	28/11/2024	507377	2440400	01	2440400	3740 LF , 373373 TIER1 , 1116 UTII , 2604 UTIS , 675 LIC	2058892
129	28/11/2024	507378	1671246	07	1671246		1671246
130	28/11/2024	507374	2025400	01	2025400	313000 GPF , 504 UTII , 1176 UTIS , 675 LIC	1710045

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	28/11/2024	507376	1353114	07	1353114		1353114
161	28/11/2024	507552	120904	01	120904	18498 TIER1 , 72 UTII , 168 UTIS , 75 LIC	102091
161	28/11/2024	507553	91805	07	91805		91805

5479904 - Salaries 279617 - Medical Treatment 4441650 - Allowances 91350 - Leave Travel 536986 - TIER1 4050 - LF 388570 - GPF 1983 - UTII 4627 - UTIS 1120 - NIC 1710 - LIC 12751 - PLI  
 Concession 24568 - Office Expenses 35265 - Materials and Supplies 195300 - Professional Services  
 4530 - Repair and Maintenance 45000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	14/11/2024	506929	353	13	353		353
76	14/11/2024	506921	24249	13	24249		24249

24602 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	506380	2504	13	2504		2504
7	06/11/2024	506656	8054	13	8054		8054
10	06/11/2024	506680	1000	13	1000		1000
11	06/11/2024	506571	977	13	977		977
12	06/11/2024	506414	7564	13	7564		7564
27	07/11/2024	506587	589	13	589		589
46	08/11/2024	506775	530	13	530		530
58	13/11/2024	506802	66588	13	66588		66588
79	14/11/2024	506939	707	13	707		707
85	18/11/2024	506915	919	13	919		919
86	18/11/2024	506954	7220	13	7220		7220
87	18/11/2024	506953	7076	13	7076		7076
88	18/11/2024	506955	8049	13	8049		8049
91	19/11/2024	507015	58800	13	58800		58800
92	19/11/2024	507014	9515	13	9515		9515

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	19/11/2024	506851	8709	13	8709		8709
101	19/11/2024	507042	7727	13	7727		7727
102	19/11/2024	507139	7482	13	7482		7482
115	21/11/2024	506857	20790	13	20790		20790

224800 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	07/11/2024	506567	2796	07	2796	268 TIER1	2528
118	28/11/2024	507222	22400	01	22400	3427 TIER1 , 9 UTII , 21 UTIS	18943
118	28/11/2024	507224	15489	07	15489		15489
164	28/11/2024	507555	18000	02	18000		18000

22400 - Salaries 18000 - Wages 18285 - Allowances

3695 - 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 : 10

Head of Account : 10 2202 80 800 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	28/11/2024	507556	18000	02	18000		18000

18000 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 02 109 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	20/11/2024	507075	0	27	0	-382400 WA	382400

0 - Minor civil and electric Works

-382400 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	506552	2616	07	2616	252 TIER1	2364
2	28/11/2024	507219	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
2	28/11/2024	507220	14544	07	14544		14544

20900 - Salaries 17160 - Allowances

3450 - 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 : 10

Head of Account : 10 2204 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	505404	0	49	0		0
2	19/11/2024	506864	14000	49	14000		14000
3	29/11/2024	506994	0	49	0		0

14000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/11/2024	506809	1104	13	1104		1104

1104 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	506566	2844	07	2844	272 TIER1	2572
2	08/11/2024	506684	11992	14	11992		11992
4	13/11/2024	506782	12030	13	12030		12030
5	28/11/2024	507259	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
5	28/11/2024	507261	15741	07	15741		15741

22800 - Salaries 18585 - Allowances 12030 - Office Expenses 11992 - Rents, Rates, Taxes for Land and Buildings 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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	21/11/2024	507140	4710	13	4710		4710
89	21/11/2024	507095	1895	13	1895		1895

6605 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	07/11/2024	506630	60000	28	60000		60000
39	08/11/2024	506763	5436	07	5436		5436
40	08/11/2024	506760	7680	07	7680	748 TIER1	6932
41	08/11/2024	506764	7140	07	7140	680 TIER1	6460
74	19/11/2024	507000	56129	28	56129		56129
75	19/11/2024	506624	54374	21	54374		54374
76	19/11/2024	506619	113700	21	113700		113700
77	19/11/2024	506618	350182	21	350182		350182
78	19/11/2024	506622	120827	21	120827		120827
101	28/11/2024	507372	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 3339 PLI	49284
101	28/11/2024	507373	51428	07	51428		51428
102	28/11/2024	507375	43500	01	43500	35000 GPF , 9 UTII , 21 UTIS , 25 LIC	8445
102	28/11/2024	507382	34284	07	34284		34284
103	28/11/2024	507387	56800	01	56800	8690 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	45440
103	28/11/2024	507388	48165	07	48165		48165

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162500 - Salaries Services	154133 - Allowances	639083 - Materials and Supplies	116129 - Professional		19635 - TIER1	35000 - GPF	45 - UTII 105 - UTIS 50 - LIC 5924 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/11/2024	506445	6908	05	6908		6908
8	04/11/2024	506438	186516	05	186516		186516
9	04/11/2024	505696	17016	11	17016		17016
10	04/11/2024	505786	9297	06	9297		9297
11	04/11/2024	505795	1765	06	1765		1765
12	04/11/2024	505780	34220	29	34220		34220
13	04/11/2024	505741	11300	21	11300		11300
14	04/11/2024	505736	17110	27	17110		17110
15	04/11/2024	505695	4650	06	4650		4650
16	04/11/2024	505694	2282	06	2282		2282
17	04/11/2024	505693	2995	06	2995		2995
18	04/11/2024	505689	5924	06	5924		5924
19	05/11/2024	505734	4947	24	4947		4947
20	05/11/2024	505665	8781	21	8781		8781
21	05/11/2024	505730	25000	29	25000		25000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	05/11/2024	505731	14750	29	14750		14750
23	05/11/2024	505742	49116	24	49116		49116
24	05/11/2024	505732	29028	29	29028		29028
25	05/11/2024	505733	12258	21	12258		12258
26	05/11/2024	505827	8850	29	8850		8850
27	05/11/2024	505735	7605	21	7605		7605
28	05/11/2024	505790	234968	21	234968		234968
29	06/11/2024	506520	813329	28	813329		813329
45	13/11/2024	506835	6096	07	6096		6096
47	13/11/2024	506824	135984	07	135984	12816 TIER1	123168
48	13/11/2024	506574	218178	05	218178		218178
49	13/11/2024	506818	55188	07	55188		55188
55	13/11/2024	506694	27832	11	27832		27832
56	13/11/2024	506768	2811	28	2811		2811
57	13/11/2024	506715	9511	21	9511		9511

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	13/11/2024	506780	349356	07	349356		349356
60	13/11/2024	506833	39228	07	39228		39228
62	14/11/2024	506848	4852	13	4852		4852
63	14/11/2024	506836	20712	07	20712	1984 TIER1	18728
64	14/11/2024	506831	197700	07	197700	19220 TIER1	178480
65	14/11/2024	506829	298128	07	298128		298128
67	18/11/2024	506884	100020	07	100020	9656 TIER1	90364
71	18/11/2024	506935	104856	01	104856		104856
82	21/11/2024	507040	2964	07	2964	284 TIER1	2680
83	21/11/2024	507096	47277	01	47277		47277
84	21/11/2024	507097	43401	01	43401		43401
85	21/11/2024	507098	43401	01	43401		43401
86	21/11/2024	507099	35700	01	35700		35700
87	21/11/2024	507100	43911	01	43911		43911
104	28/11/2024	507170	56129	28	56129		56129

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	28/11/2024	507516	409200	01	409200	207330 GPF , 99 UTII , 231 UTIS , 275 LIC	201265
105	28/11/2024	507517	333190	07	333190		333190
106	28/11/2024	507505	827600	01	827600	1760 LF , 126625 TIER1 , 243 UTII , 567 UTIS , 370 LIC , 5910 PLI	692125
106	28/11/2024	507506	586278	07	586278		586278
107	28/11/2024	507520	1067500	01	1067500	880 LF , 163329 TIER1 , 333 UTII , 777 UTIS , 625 LIC , 18222 PLI	883334
107	28/11/2024	507521	919686	07	919686		919686
108	28/11/2024	507542	29600	01	29600	4529 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25001
108	28/11/2024	507543	25502	07	25502		25502
109	28/11/2024	507544	49000	01	49000	19400 GPF , 18 UTII , 42 UTIS , 40 LIC	29500
109	28/11/2024	507545	37724	07	37724		37724
110	28/11/2024	507501	2844700	01	2844700	660 LF , 639690 GPF , 621 UTII , 1449 UTIS , 860 LIC , 1196 NIC	2200224
110	28/11/2024	507502	1989918	07	1989918		1989918
111	28/11/2024	507540	165400	01	165400	25306 TIER1 , 72 UTII , 168 UTIS , 75 LIC	139779
111	28/11/2024	507541	129672	07	129672		129672
112	28/11/2024	507533	1600700	01	1600700	1320 LF , 244910 TIER1 , 432 UTII , 1008 UTIS , 520 LIC , 15946 PLI	1336564

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	28/11/2024	507534	1309485	07	1309485		1309485
113	28/11/2024	507537	314300	01	314300	42 UTII , 98 UTIS	314160
113	28/11/2024	507538	271233	07	271233		271233
115	28/11/2024	507529	2389000	01	2389000	880 LF , 940385 GPF , 495 UTII , 1155 UTIS , 1000 LIC	1445085
115	28/11/2024	507530	1902072	07	1902072		1902072
128	29/11/2024	507587	36100	01	36100	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	24045
128	29/11/2024	507589	29597	07	29597		29597

10051646 - Salaries 411602 - Rewards 26913 - Medical Treatment 8739733 - Allowances 44848 - 608659 - TIER1 5500 - LF 1818805 - GPF 2373 - UTII 5537 - UTIS 1196 - NIC 3830 - LIC 40078 - PLI  
Domestic T.E. 4852 - Office Expenses 284423 - Materials and Supplies 54063 - Fuels and Lubricants  
17110 - Minor civil and electric Works 872269 - Professional Services 111848 - Repair and  
Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	18/11/2024	506746	5244	07	5244	500 TIER1	4744
72	18/11/2024	506745	5148	07	5148	492 TIER1	4656
91	28/11/2024	507394	146667	28	146667		146667
99	28/11/2024	507362	41100	01	41100	6288 TIER1 , 9 UTII , 21 UTIS	34782
99	28/11/2024	507363	32747	07	32747		32747
100	28/11/2024	507365	41900	01	41900	6410 TIER1 , 9 UTII , 21 UTIS	35460
100	28/11/2024	507393	37351	07	37351		37351

83000 - Salaries 80490 - Allowances 146667 - Professional Services

13690 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	18/11/2024	506735	882	13	882		882

882 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	18/11/2024	506736	1150	13	1150		1150
90	28/11/2024	507395	46667	28	46667		46667

1150 - Office Expenses 46667 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	07/11/2024	506640	4548	07	4548		4548
32	07/11/2024	506639	51888	07	51888		51888
33	07/11/2024	506638	48120	07	48120		48120
35	07/11/2024	506643	6096	07	6096	588 TIER1	5508
36	07/11/2024	506642	24564	07	24564	2336 TIER1	22228
37	07/11/2024	506641	75972	07	75972	7388 TIER1	68584
38	08/11/2024	506631	29813	07	29813		29813
73	19/11/2024	506756	3214	14	3214		3214
92	28/11/2024	507445	416200	01	416200	218250 GPF , 90 UTII , 210 UTIS , 240 LIC , 5559 PLI	191851
92	28/11/2024	507446	332992	07	332992		332992
93	28/11/2024	507451	194800	01	194800	650 LF , 29804 TIER1 , 63 UTII , 147 UTIS , 100 LIC , 3001 PLI	161035
93	28/11/2024	507452	161181	07	161181		161181
94	28/11/2024	507447	36100	01	36100	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	24045
94	28/11/2024	507448	29597	07	29597		29597
95	28/11/2024	507453	49000	01	49000	7497 TIER1 , 18 UTII , 42 UTIS	41443

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	28/11/2024	507454	42624	07	42624		42624
96	28/11/2024	507449	615100	01	615100	440 LF , 94112 TIER1 , 192 UTII , 448 UTIS , 235 LIC , 8236 PLI	511437
96	28/11/2024	507450	477960	07	477960		477960
97	28/11/2024	507443	393800	01	393800	660 LF , 70000 GPF	323140
97	28/11/2024	507444	253004	07	253004		253004
127	28/11/2024	507584	114000	28	114000		114000

1705000 - Salaries 1538359 - Allowances 3214 - Rents, Rates, Taxes for Land and Buildings 114000 - 141725 - TIER1 1750 - LF 300250 - GPF 372 - UTII 868 - UTIS 600 - LIC 16796 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/11/2024	506447	6908	05	6908		6908
6	04/11/2024	506446	6908	05	6908		6908
44	13/11/2024	506830	11556	07	11556		11556
54	13/11/2024	506806	5064	07	5064	484 TIER1	4580
80	21/11/2024	507101	47277	01	47277		47277
116	28/11/2024	507531	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS	77640
116	28/11/2024	507532	73659	07	73659		73659
117	28/11/2024	507512	40400	01	40400	6181 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	31465
117	28/11/2024	507513	32486	07	32486		32486

180377 - Salaries 13816 - Rewards 122765 - Allowances

6665 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 40 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	07/11/2024	506663	9852	07	9852	944 TIER1	8908
79	20/11/2024	507047	59626	07	59626		59626
98	28/11/2024	507455	78500	01	78500	12011 TIER1 , 36 UTII , 84 UTIS	66369
98	28/11/2024	507460	62190	07	62190		62190

78500 - Salaries 131668 - Allowances

12955 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	13/11/2024	506781	4680	07	4680		4680
43	13/11/2024	506825	3732	07	3732	352 TIER1	3380
114	28/11/2024	507523	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24762
114	28/11/2024	507524	25313	07	25313		25313
123	28/11/2024	507503	37200	01	37200	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	33705
123	28/11/2024	507504	26670	07	26670		26670

66500 - Salaries 60395 - Allowances

4835 - TIER1 440 - LF 3000 - 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 : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	506451	20724	05	20724		20724
2	04/11/2024	506448	13816	05	13816		13816
3	04/11/2024	506449	13816	05	13816		13816
46	13/11/2024	506807	10392	07	10392	996 TIER1	9396
52	13/11/2024	506826	7464	07	7464	704 TIER1	6760
53	13/11/2024	506821	9492	07	9492		9492
59	13/11/2024	506828	20172	07	20172		20172
61	13/11/2024	506832	21744	07	21744	2112 TIER1	19632
81	21/11/2024	507102	47277	01	47277		47277
118	28/11/2024	507518	75500	01	75500	22000 GPF , 18 UTII , 42 UTIS , 25 LIC	53415
118	28/11/2024	507519	61273	07	61273		61273
119	28/11/2024	507514	83000	01	83000	440 LF , 12699 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	69199
119	28/11/2024	507515	62598	07	62598		62598
120	28/11/2024	507535	175800	01	175800	26898 TIER1 , 54 UTII , 126 UTIS , 649 PLI	148073
120	28/11/2024	507536	147366	07	147366		147366

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	28/11/2024	507525	58600	01	58600	210 LF , 8966 TIER1 , 18 UTII , 42 UTIS , 50 LIC	49314
121	28/11/2024	507526	47696	07	47696		47696
122	28/11/2024	507527	70000	01	70000	40000 GPF , 18 UTII , 42 UTIS	29940
122	28/11/2024	507528	56304	07	56304		56304

510177 - Salaries 48356 - Rewards 444501 - Allowances

52375 - TIER1 650 - LF 62000 - GPF 135 - UTII 315 - UTIS 100 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	13/11/2024	506804	9048	07	9048	860 TIER1	8188
124	28/11/2024	507509	71800	01	71800	10985 TIER1 , 18 UTII , 42 UTIS , 4524 PLI	56231
124	28/11/2024	507510	59302	07	59302		59302

71800 - Salaries 68350 - Allowances

11845 - TIER1 18 - UTII 42 - UTIS 4524 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	13/11/2024	506787	3156	07	3156	296 TIER1	2860
69	18/11/2024	506779	22356	07	22356		22356
125	28/11/2024	507507	24500	01	24500	3749 TIER1 , 9 UTII , 21 UTIS	20721
125	28/11/2024	507508	22289	07	22289		22289
126	28/11/2024	507499	182700	01	182700	12000 GPF , 36 UTII , 84 UTIS	170580
126	28/11/2024	507500	127836	07	127836		127836

207200 - Salaries 175637 - Allowances

4045 - TIER1 12000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2024	506645	11070	07	11070		11070
2	19/11/2024	507104	6908	05	6908		6908
3	19/11/2024	507105	6908	05	6908		6908
4	19/11/2024	506977	7248	07	7248		7248
5	20/11/2024	506978	3822	07	3822	376 TIER1	3446
6	26/11/2024	507151	81955	07	81955		81955
7	26/11/2024	507150	90900	01	90900		90900
8	28/11/2024	507576	58600	01	58600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	43530
8	28/11/2024	507577	49302	07	49302		49302
9	28/11/2024	507578	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	22926
9	28/11/2024	507579	32653	07	32653		32653

181800 - Salaries 13816 - Rewards 186050 - Allowances

5318 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 40 - LIC 4402 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/11/2024	507073	0	27	0	-19354 WA	19354

0 - Minor civil and electric Works

-19354 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	506532	4716	07	4716	452 TIER1	4264
2	06/11/2024	506524	22314	07	22314		22314
3	14/11/2024	506980	1926	02	1926		1926
4	19/11/2024	507033	10035	08	10035		10035
5	19/11/2024	507052	32691	01	32691		32691
9	28/11/2024	507547	28458	02	28458		28458
10	28/11/2024	507437	37500	01	37500	5738 TIER1 , 9 UTII , 21 UTIS	31732
10	28/11/2024	507439	26469	07	26469		26469
11	28/11/2024	507423	180100	01	180100	111670 GPF , 45 UTII , 105 UTIS , 75 LIC	68205
11	28/11/2024	507424	124748	07	124748		124748

250291 - Salaries 30384 - Wages 178247 - Allowances 10035 - Leave Travel Concession

6190 - TIER1 111670 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/11/2024	507066	0	27	0	-3565202 WA	3565202
7	19/11/2024	507067	0	27	0	-282626 WA	282626
12	29/11/2024	507607	0	27	0	-3464186 WA	3464186
13	29/11/2024	507608	0	27	0	-9651 WA	9651

0 - Minor civil and electric Works

-7321665 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/11/2024	507083	0	27	0	-136063 WA	136063
3	20/11/2024	507076	0	27	0	-370759 WA	370759

0 - Minor civil and electric Works

-506822 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2216 80 800 23 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/11/2024	506925	1800000	31	1800000		1800000

1800000 - 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 : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	506576	3732	07	3732	352 TIER1	3380
2	05/11/2024	506572	15120	07	15120		15120
5	08/11/2024	506635	610	13	610		610
6	28/11/2024	507160	120600	01	120600	440 LF , 65000 GPF , 27 UTII , 63 UTIS , 65 LIC	55005
6	28/11/2024	507161	76120	07	76120		76120
7	28/11/2024	507162	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 1380 PLI	23382
7	28/11/2024	507163	21213	07	21213		21213

149900 - Salaries 116185 - Allowances 610 - Office Expenses

4835 - TIER1 440 - LF 65000 - GPF 36 - UTII 84 - UTIS 90 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/11/2024	506636	773	13	773		773
4	08/11/2024	506637	530	13	530		530

1303 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/11/2024	506771	1179	13	1179		1179
18	26/11/2024	507332	5953	13	5953		5953

7132 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/11/2024	506667	4680	07	4680		4680
13	13/11/2024	506660	3732	07	3732	352 TIER1	3380
25	28/11/2024	507271	37200	01	37200	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	26145
25	28/11/2024	507272	26190	07	26190		26190
26	28/11/2024	507269	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24762
26	28/11/2024	507270	21213	07	21213		21213

66500 - Salaries 55815 - Allowances

4835 - TIER1 11000 - 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 : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/11/2024	506650	2844	07	2844	272 TIER1	2572
15	13/11/2024	506648	8868	07	8868		8868
27	28/11/2024	507247	72100	01	72100	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	63000
27	28/11/2024	507248	48177	07	48177		48177
28	28/11/2024	507253	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
28	28/11/2024	507256	15741	07	15741		15741

94900 - Salaries 75630 - Allowances

3760 - TIER1 9000 - GPF 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/11/2024	506652	4848	07	4848	464 TIER1	4384
12	13/11/2024	506653	4680	07	4680		4680
23	28/11/2024	507267	37200	01	37200	13950 GPF , 9 UTII , 21 UTIS , 25 LIC	23195
23	28/11/2024	507268	26190	07	26190		26190
24	28/11/2024	507265	38600	01	38600	5906 TIER1 , 9 UTII , 21 UTIS	32664
24	28/11/2024	507266	27072	07	27072		27072
29	29/11/2024	504938	4000	13	4000		4000

75800 - Salaries 62790 - Allowances 4000 - Office Expenses

6370 - TIER1 13950 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	505612	9912	29	9912		9912
2	04/11/2024	505610	11328	29	11328		11328
3	08/11/2024	506614	23750	02	23750		23750
4	11/11/2024	506658	59626	07	59626		59626
5	11/11/2024	506698	2850	49	2850		2850
6	11/11/2024	506708	3528	07	3528	332 TIER1	3196
7	11/11/2024	506706	41112	07	41112		41112
9	11/11/2024	506710	2616	07	2616	252 TIER1	2364
16	14/11/2024	506629	4900	29	4900		4900
17	19/11/2024	507044	6726	11	6726		6726
19	26/11/2024	507165	990	13	990		990
20	28/11/2024	507344	333600	01	333600	130000 GPF , 81 UTII , 189 UTIS , 200 LIC	203130
20	28/11/2024	507345	223938	07	223938		223938
21	28/11/2024	507346	27600	01	27600	4223 TIER1 , 9 UTII , 21 UTIS	23347
21	28/11/2024	507347	20142	07	20142		20142

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	28/11/2024	507348	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
22	28/11/2024	507349	14544	07	14544		14544

382100 - Salaries 23750 - Wages 365506 - Allowances 6726 - Domestic T.E. 990 - Office Expenses 8005 - TIER1 130000 - GPF 99 - UTII 231 - UTIS 200 - LIC  
26140 - Repair and Maintenance 2850 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/11/2024	506752	1607400	49	1607400		1607400

1607400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/11/2024	506754	12884	14	12884		12884
7	14/11/2024	506934	2230	24	2230		2230
11	19/11/2024	507034	30097	21	30097		30097
12	22/11/2024	507280	48089	13	48089		48089
13	22/11/2024	507284	30456	13	30456		30456
14	22/11/2024	507283	24044	13	24044		24044
15	22/11/2024	507282	48089	13	48089		48089
16	22/11/2024	507279	48089	13	48089		48089

198767 - Office Expenses 12884 - Rents, Rates, Taxes for Land and Buildings 30097 - Materials and Supplies 2230 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/11/2024	506920	60000	49	60000		60000

60000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	506408	45000	49	45000		45000
9	14/11/2024	506926	2844	07	2844	272 TIER1	2572
17	28/11/2024	507549	22800	01	22800	3488 TIER1	19312
17	28/11/2024	507550	15741	07	15741		15741

22800 - Salaries 18585 - Allowances 45000 - Other Revenue Expenditure

3760 - TIER1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/11/2024	506888	588	13	588		588

588 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/11/2024	506557	6000	49	6000		6000
5	11/11/2024	506556	9000	49	9000		9000
6	11/11/2024	506555	12125500	49	12125500		12125500

12140500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	506597	827534	21	827534		827534

827534 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/11/2024	506600	3540	21	3540		3540
3	07/11/2024	506570	7313	24	7313		7313
4	07/11/2024	506480	4875	24	4875		4875
5	07/11/2024	506526	6500	24	6500		6500
6	07/11/2024	506602	42355	24	42355		42355
7	08/11/2024	506722	56063	24	56063		56063
8	08/11/2024	506662	12241	24	12241		12241
10	14/11/2024	506941	4062	24	4062		4062
11	19/11/2024	506937	1792	21	1792		1792
12	19/11/2024	507013	3250	24	3250		3250
13	19/11/2024	507012	6500	24	6500		6500
14	20/11/2024	507043	5700	21	5700		5700

11032 - Materials and Supplies 143159 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2236 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/11/2024	506558	286745	49	286745		286745

286745 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2245 80 001 01 03

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Mahe  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/11/2024	506927	6000	13	6000		6000

6000 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	505760	1493	11	1493		1493
2	08/11/2024	506646	24916	13	24916		24916
3	08/11/2024	506668	30168	07	30168	2852 TIER1	27316
4	08/11/2024	505761	1523	11	1523		1523
5	11/11/2024	506665	1662	07	1662	161 TIER1	1501
6	11/11/2024	506664	42336	07	42336		42336
7	11/11/2024	506690	6908	05	6908		6908
9	14/11/2024	505763	3761	11	3761		3761
10	14/11/2024	505762	3294	11	3294		3294
11	14/11/2024	506792	760	13	760		760
12	19/11/2024	506800	3434	13	3434		3434
13	19/11/2024	506987	45640	11	45640		45640
14	26/11/2024	507137	36000	13	36000		36000
15	28/11/2024	507458	292200	01	292200	44709 TIER1 , 99 UTII , 231 UTIS , 140 LIC , 2257 PLI	244764
15	28/11/2024	507459	208872	07	208872		208872

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	28/11/2024	507456	342400	01	342400	88000 GPF , 81 UTII , 189 UTIS , 195 LIC	253935
16	28/11/2024	507457	234990	07	234990		234990

634600 - Salaries 6908 - Rewards 518028 - Allowances 55711 - Domestic T.E. 65110 - Office Expenses 47722 - TIER1 88000 - GPF 180 - UTII 420 - UTIS 335 - LIC 2257 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/11/2024	506785	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/11/2024	506709	3276	07	3276	308 TIER1	2968
14	28/11/2024	507296	25500	01	25500	3902 TIER1 , 3 UTII , 7 UTIS	21588
14	28/11/2024	507297	18819	07	18819		18819

25500 - Salaries 22095 - Allowances

4210 - 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 : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/11/2024	506990	1378	13	1378		1378

1378 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/11/2024	506717	30900	01	30900	5562 TIER1	25338
4	08/11/2024	506718	32700	07	32700		32700
5	14/11/2024	506930	92700	01	92700	16686 TIER1 , 36 UTII , 84 UTIS	75894
5	14/11/2024	506931	98100	07	98100		98100
6	14/11/2024	506801	0	13	0		0
15	28/11/2024	507293	92700	01	92700	17020 TIER1 , 36 UTII , 84 UTIS	75560
15	28/11/2024	507294	98146	07	98146		98146

216300 - Salaries 228946 - Allowances 0 - Office Expenses

39268 - TIER1 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/11/2024	506712	3624	07	3624	340 TIER1	3284
7	14/11/2024	506911	0	33	0		0
8	14/11/2024	506900	0	33	0		0
10	19/11/2024	507018	0	49	0		0
13	20/11/2024	506968	3075	11	3075		3075
16	28/11/2024	507299	28400	01	28400	4345 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24000
16	28/11/2024	507300	20646	07	20646		20646

28400 - Salaries 24270 - Allowances 3075 - Domestic T.E. 0 - Subsidies 0 - Other Revenue  
Expenditure

4685 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2024	506713	4848	07	4848		4848
17	28/11/2024	507302	38600	01	38600	17700 GPF , 9 UTII , 21 UTIS , 25 LIC	20845
17	28/11/2024	507304	27072	07	27072		27072

38600 - Salaries 31920 - Allowances

17700 - 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 : 10

Head of Account : 04 2403 00 103 03 03

Animal Husbandry,Animal Husbandry,General,Poultry Development,Livestock and Poultry Research and Training Centre,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/11/2024	506961	0	33	0		0
12	19/11/2024	506962	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/11/2024	506585	900	19	900		900
3	13/11/2024	506778	570	13	570		570
7	18/11/2024	506979	8868	07	8868		8868
8	18/11/2024	506988	13884	07	13884	1332 TIER1	12552
10	18/11/2024	506971	3276	07	3276	308 TIER1	2968
12	28/11/2024	507069	25500	01	25500	7727 TIER1 , 3 UTII , 7 UTIS	17763
12	28/11/2024	507070	18819	07	18819		18819
13	28/11/2024	507085	70000	01	70000	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	51800
13	28/11/2024	507087	47022	07	47022		47022
14	28/11/2024	507145	111200	01	111200	17013 TIER1 , 27 UTII , 63 UTIS , 65 LIC	94032
14	28/11/2024	507146	76941	07	76941		76941

206700 - Salaries 168810 - Allowances 570 - Office Expenses 900 - Digital Equipment

26380 - TIER1 18100 - GPF 48 - UTII 112 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2024	506776	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/11/2024	506986	2964	07	2964	284 TIER1	2680
15	28/11/2024	507091	23800	01	23800	3641 TIER1 , 9 UTII , 21 UTIS	20129
15	28/11/2024	507092	16371	07	16371		16371

23800 - Salaries 19335 - Allowances

3925 - 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 : 10

Head of Account : 14 2405 00 109 01 03

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	21/11/2024	507174	118000	49	118000		118000

118000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/11/2024	506982	10744	07	10744		10744
16	28/11/2024	507147	86000	01	86000	35800 GPF , 18 UTII , 42 UTIS , 50 LIC	50090
16	28/11/2024	507149	59688	07	59688		59688

86000 - Salaries 70432 - Allowances

35800 - 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 : 10

Head of Account : 14 2405 00 800 20 03

Fisheries, Fisheries, General, Other expenditure, Relief for fishermen during lean season and natural calamities, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/11/2024	506868	26000	49	26000		26000
6	18/11/2024	506956	1554000	49	1554000		1554000

1580000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

Co-operation,Co-operation,General,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	506405	63960	11	63960		63960
2	11/11/2024	506811	6648	07	6648		6648
3	11/11/2024	506823	3204	07	3204	300 TIER1	2904
4	11/11/2024	506822	7044	07	7044	684 TIER1	6360
5	11/11/2024	506810	9672	07	9672		9672
6	19/11/2024	507001	6908	05	6908		6908
7	28/11/2024	507281	78800	01	78800	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	58700
7	28/11/2024	507285	52398	07	52398		52398
8	28/11/2024	507288	56900	01	56900	8706 TIER1 , 18 UTII , 42 UTIS , 40 LIC	48094
8	28/11/2024	507289	38601	07	38601		38601
9	28/11/2024	507286	53600	01	53600	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	23500
9	28/11/2024	507287	36522	07	36522		36522
10	28/11/2024	507291	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
10	28/11/2024	507292	18441	07	18441		18441

214200 - Salaries 6908 - Rewards 172530 - Allowances 63960 - Domestic T.E.

13500 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 001 04 03

Rural Development,Other Rural Development Programmes,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/11/2024	506688	1714	13	1714		1714

1714 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

Rural Development,Other Rural Development Programmes,General,Community Development,Block Development Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	506592	6908	05	6908		6908
2	07/11/2024	506546	19236	07	19236	1828 TIER1	17408
3	08/11/2024	506547	5832	07	5832		5832
5	28/11/2024	507196	46800	01	46800	13000 GPF , 9 UTII , 21 UTIS , 40 LIC	33730
5	28/11/2024	507198	32238	07	32238		32238
6	28/11/2024	507193	152200	01	152200	23287 TIER1 , 45 UTII , 105 UTIS , 75 LIC	128688
6	28/11/2024	507194	108279	07	108279		108279
7	29/11/2024	507465	800	13	800		800

199000 - Salaries 6908 - Rewards 165585 - Allowances 800 - Office Expenses

25115 - TIER1 13000 - GPF 54 - UTII 126 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	506530	2844	07	2844	272 TIER1	2572
2	06/11/2024	506525	11928	07	11928		11928
3	20/11/2024	507058	72240	11	72240		72240
4	28/11/2024	507425	95800	01	95800	17000 GPF , 18 UTII , 42 UTIS	78740
4	28/11/2024	507426	65862	07	65862		65862
5	28/11/2024	507430	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
5	28/11/2024	507431	15831	07	15831		15831

118600 - Salaries 96465 - Allowances 72240 - Domestic T.E.

3760 - TIER1 17000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/11/2024	506554	17172	07	17172		17172
7	05/11/2024	506540	8016	07	8016		8016
8	05/11/2024	506553	11196	07	11196	1052 TIER1	10144
23	19/11/2024	507010	4836	11	4836		4836
24	19/11/2024	507020	3861	07	3861	370 TIER1	3491
29	28/11/2024	507338	50500	01	50500	17050 GPF , 9 UTII , 21 UTIS , 40 LIC , 1518 PLI	31862
29	28/11/2024	507339	39105	07	39105		39105
30	28/11/2024	507320	137700	01	137700	40000 GPF , 36 UTII , 84 UTIS , 105 LIC	97475
30	28/11/2024	507321	95013	07	95013		95013
31	28/11/2024	507333	87900	01	87900	13448 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3166 PLI	71171
31	28/11/2024	507335	63639	07	63639		63639

276100 - Salaries 238002 - Allowances 4836 - Domestic T.E.

14870 - TIER1 57050 - GPF 72 - UTII 168 - UTIS 170 - LIC 4684 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	506543	4800	07	4800	456 TIER1	4344
2	05/11/2024	506539	101742	07	101742		101742
3	05/11/2024	506541	69468	07	69468	6592 TIER1	62876
4	05/11/2024	506542	17724	07	17724	1688 TIER1	16036
5	05/11/2024	506503	39913	01	39913		39913
9	06/11/2024	506501	47331	07	47331		47331
10	06/11/2024	506586	3760	28	3760		3760
11	06/11/2024	506502	10000	07	10000		10000
12	06/11/2024	506617	10000	27	10000		10000
13	08/11/2024	506700	837	29	837		837
14	08/11/2024	506707	1000	13	1000		1000
15	18/11/2024	506918	18450	27	18450		18450
16	18/11/2024	506917	6622	27	6622		6622
17	18/11/2024	506944	1554	13	1554		1554
19	19/11/2024	507144	3540	18	3540		3540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	19/11/2024	507129	6823	11	6823		6823
21	19/11/2024	507027	29813	07	29813		29813
22	19/11/2024	506989	11855	29	11855		11855
25	28/11/2024	507328	38200	01	38200	5844 TIER1 , 18 UTII , 42 UTIS	32296
25	28/11/2024	507329	34418	07	34418		34418
26	28/11/2024	507336	140500	01	140500	440 LF , 21497 TIER1 , 36 UTII , 84 UTIS , 6998 PLI	111445
26	28/11/2024	507337	99558	07	99558		99558
27	28/11/2024	507324	548300	01	548300	880 LF , 83893 TIER1 , 153 UTII , 357 UTIS , 13647 PLI	449370
27	28/11/2024	507327	409843	07	409843		409843
28	28/11/2024	507315	821900	01	821900	440 LF , 202340 GPF , 162 UTII , 378 UTIS , 480 LIC	618100
28	28/11/2024	507317	595824	07	595824		595824

1588813 - Salaries 1420521 - Allowances 6823 - Domestic T.E. 2554 - Office Expenses 3540 - Rent 119970 - TIER1 1760 - LF 202340 - GPF 369 - UTII 861 - UTIS 480 - LIC 20645 - PLI for others 35072 - Minor civil and electric Works 3760 - Professional Services 12692 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/11/2024	507094	4627	13	4627		4627

4627 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/11/2024	507358	4680	07	4680		4680
2	28/11/2024	507359	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	7145
2	28/11/2024	507360	26190	07	26190		26190

37200 - Salaries 30870 - 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 : 10

Head of Account : 27 3054 04 800 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/11/2024	507086	0	27	0	-9000 WA	9000

0 - Minor civil and electric Works

-9000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	506666	1662	07	1662		1662
2	06/11/2024	506529	36978	07	36978		36978
3	06/11/2024	506531	19908	07	19908	1904 TIER1	18004
4	14/11/2024	506981	6138	02	6138		6138
7	28/11/2024	507548	91800	02	91800		91800
8	28/11/2024	507432	159600	01	159600	440 LF , 24416 TIER1 , 63 UTII , 147 UTIS , 1258 PLI	133276
8	28/11/2024	507434	108537	07	108537		108537
9	28/11/2024	507427	311200	01	311200	75900 GPF , 72 UTII , 168 UTIS , 40 LIC	235020
9	28/11/2024	507428	212670	07	212670		212670

470800 - Salaries 97938 - Wages 379755 - Allowances

26320 - TIER1 440 - LF 75900 - GPF 135 - UTII 315 - UTIS 40 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 800 01 03

Public Works,Roads and Bridges,General,Other Expenditure,Minor Works,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/11/2024	507059	0	27	0	-165831 WA	165831

0 - Minor civil and electric Works

-165831 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/11/2024	506580	4680	07	4680		4680
3	08/11/2024	506582	3156	07	3156	296 TIER1	2860
6	20/11/2024	506808	18972	01	18972		18972
7	20/11/2024	506949	70	08	70		70
8	28/11/2024	507251	37200	01	37200	9 UTII , 21 UTIS , 25 LIC	37145
8	28/11/2024	507254	26190	07	26190		26190
9	28/11/2024	507258	24500	01	24500	3749 TIER1 , 9 UTII , 21 UTIS	20721
9	28/11/2024	507264	18189	07	18189		18189

80672 - Salaries 52215 - Allowances 70 - Leave Travel Concession

4045 - TIER1 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 : 10

Head of Account : 34 3452 80 104 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	506659	600000	49	600000		600000

600000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 3452 01 800 13 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/11/2024	507077	0	27	0	-788434 WA	788434
5	20/11/2024	507074	0	27	0	-250102 WA	250102

0 - Minor civil and electric Works

-1038536 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2024	506583	3276	07	3276		3276
2	28/11/2024	507308	25500	01	25500	440 LF , 21576 TIER1 , 3 UTII , 7 UTIS	3474
2	28/11/2024	507309	16269	07	16269		16269

25500 - Salaries 19545 - Allowances

21576 - TIER1 440 - LF 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 : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2024	506762	9108	07	9108	864 TIER1	8244
2	08/11/2024	506761	12744	07	12744		12744
3	11/11/2024	505743	9912	13	9912		9912
4	14/11/2024	506773	600	28	600		600
6	28/11/2024	507115	102600	01	102600	24000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1212 PLI	77188
6	28/11/2024	507116	70146	07	70146		70146
7	28/11/2024	507117	72300	01	72300	11061 TIER1 , 27 UTII , 63 UTIS	61149
7	28/11/2024	507118	51057	07	51057		51057

174900 - Salaries 143055 - Allowances 9912 - Office Expenses 600 - Professional Services

11925 - TIER1 24000 - GPF 63 - UTII 147 - UTIS 80 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/11/2024	506772	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 : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2024	506590	6456	07	6456		6456
2	08/11/2024	506591	2844	07	2844	272 TIER1	2572
3	28/11/2024	507204	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
3	28/11/2024	507223	15741	07	15741		15741
4	28/11/2024	507203	52000	01	52000	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
4	28/11/2024	507221	35514	07	35514		35514

74800 - Salaries 60555 - Allowances

3760 - TIER1 13000 - GPF 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 : 10

Head of Account : 39 4055 00 211 01 03

Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/11/2024	507060	0	72	0	-113580 WA	113580
2	20/11/2024	507063	0	72	0	-113377 WA	113377
3	20/11/2024	507056	0	72	0	-118000 WA	118000

0 - Buildings and Structures

-344957 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 051 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/11/2024	507082	0	72	0	-104349 WA	104349

0 - Buildings and Structures

-104349 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/11/2024	507080	0	72	0	-240633 WA	240633

0 - Buildings and Structures

-240633 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 201 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/11/2024	507079	0	72	0	-175562 WA	175562

0 - Buildings and Structures

-175562 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/11/2024	507081	0	72	0	-92714 WA	92714

0 - Buildings and Structures

-92714 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/11/2024	507071	0	72	0	-38709 WA	38709
2	20/11/2024	507090	0	72	0	-2754949 WA	2754949
3	20/11/2024	507072	0	72	0	-20000 WA	20000
4	20/11/2024	507065	0	72	0	-45667 WA	45667

0 - Buildings and Structures

-2859325 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/11/2024	507068	0	73	0	-5000 WA	5000
2	20/11/2024	507064	0	73	0	-9677 WA	9677

0 - Infrastructural Assets

-14677 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 800 06 03

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	506721	42300	73	42300		42300

42300 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Electricity,state Provident Fund,Civil,General Provident Fund,System improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	506563	40880	00	40880		40880
2	06/11/2024	506651	71475	00	71475		71475
3	07/11/2024	506647	39100	00	39100		39100
4	07/11/2024	506537	118894	00	118894		118894
5	07/11/2024	506613	200424	00	200424		200424
6	07/11/2024	506672	1300000	00	1300000		1300000
7	07/11/2024	506671	2625000	00	2625000		2625000
8	07/11/2024	506673	120000	00	120000		120000
9	08/11/2024	506819	15000	00	15000		15000
10	08/11/2024	506728	60000	00	60000		60000
11	11/11/2024	506820	300000	00	300000		300000
12	11/11/2024	506817	120000	00	120000		120000
13	11/11/2024	506757	2800000	00	2800000		2800000
14	13/11/2024	506901	30000	00	30000		30000
15	18/11/2024	506984	100000	00	100000		100000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Electricity,state Provident Fund,Civil,General Provident Fund,System improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/11/2024	507175	150000	00	150000		150000
17	19/11/2024	507167	43000	00	43000		43000
18	19/11/2024	507166	56000	00	56000		56000
19	19/11/2024	507061	100000	00	100000		100000
20	22/11/2024	507468	150000	00	150000		150000
21	22/11/2024	507466	672000	00	672000		672000

9111773 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/11/2024	505361	32788	00	32788		32788
2	19/11/2024	505408	0	00	0	-2500 UTIS	2500
3	19/11/2024	505407	43631	00	43631		43631
4	19/11/2024	505402	8151	00	8151		8151
5	19/11/2024	505362	59688	00	59688		59688
6	19/11/2024	504513	10712	00	10712		10712

154970 -

-2500 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8336 00 101 00 00

Electricity,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/11/2024	507028	6300	00	6300		6300

6300 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 101 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/11/2024	505975	12000	00	12000		12000

12000 -

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/11/2024	507041	0	00	0	-12720 ECSR	12720
2	19/11/2024	507007	0	00	0	-1536 ECSR	1536
3	19/11/2024	507159	0	00	0	-11655 ECSR	11655
5	20/11/2024	507305	0	00	0	-233934 ECSR	233934

0 - -259845 - ECSR

Total Gross : 128188563  
 Total Recovery : -1990008  
 Nett : 130178571