

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	606423	4944	07	4944		4944
2	05/11/2024	606422	21852	07	21852	2060 TIER1	19792
12	05/11/2024	606448	16382	07	16382	1638 AGTN	14744
6	19/11/2024	606934	2500	29	2500		2500
7	21/11/2024	607119	479	13	479		479
8	21/11/2024	606933	3450	13	3450		3450
9	27/11/2024	607422	39400	01	39400	12700 GPF , 9 UTII , 21 UTIS , 25 LIC	26645
9	27/11/2024	607423	27576	07	27576		27576
10	27/11/2024	607420	151863	01	151863	23236 TIER1 , 54 UTII , 126 UTIS , 25 LIC , 1304 PLI	127118
10	27/11/2024	607421	110636	07	110636		110636
11	27/11/2024	607247	144320	01	144320	20958 AGTN	123362
11	27/11/2024	607248	76660	07	76660		76660

335583 - Salaries 258050 - Allowances 3929 - Office Expenses 2500 - Repair and Maintenance

25296 - TIER1 12700 - GPF 63 - UTII 147 - UTIS 50 - LIC 22596 - AGTN 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/11/2024	606796	1813	13	1813		1813
5	18/11/2024	606797	13626	13	13626		13626

15439 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	606557	2496	07	2496	240 TIER1	2256
3	27/11/2024	607234	19900	01	19900	9015 TIER1 , 3 UTII , 7 UTIS	10875
3	27/11/2024	607235	13914	07	13914		13914

19900 - Salaries 16410 - Allowances

9255 - 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 : 11

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/11/2024	606722	6747	13	6747		6747

6747 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/11/2024	606481	4944	07	4944		4944
6	08/11/2024	606709	16704	07	16704	1584 TIER1	15120
11	27/11/2024	607453	132000	01	132000	20196 TIER1 , 45 UTII , 105 UTIS , 25 LIC , 1304 PLI	110325
11	27/11/2024	607454	94476	07	94476		94476
14	27/11/2024	607440	39400	01	39400	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	29345
14	27/11/2024	607441	27576	07	27576		27576

171400 - Salaries 143700 - Allowances

21780 - TIER1 10000 - GPF 54 - UTII 126 - UTIS 50 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/11/2024	606818	1253	13	1253		1253
8	22/11/2024	607082	13877	13	13877		13877

15130 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/11/2024	606482	5136	07	5136		5136
4	07/11/2024	606491	5454	07	5454		5454
10	27/11/2024	607455	44100	01	44100	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	18045
10	27/11/2024	607456	27783	07	27783		27783
13	27/11/2024	607442	41000	01	41000	15240 GPF , 9 UTII , 21 UTIS , 25 LIC	25705
13	27/11/2024	607443	28734	07	28734		28734

85100 - Salaries 67107 - Allowances

41240 - GPF 18 - UTII 42 - UTIS 50 - LIC

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

Unit : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	606492	8412	07	8412	800 TIER1	7612
2	07/11/2024	606483	17460	07	17460		17460
9	27/11/2024	607457	66500	01	66500	10175 TIER1 , 15 UTII , 35 UTIS	56275
9	27/11/2024	607458	47553	07	47553		47553
12	27/11/2024	607444	140100	01	140100	61480 GPF , 27 UTII , 63 UTIS , 90 LIC	78440
12	27/11/2024	607445	97005	07	97005		97005

206600 - Salaries 170430 - Allowances

10975 - TIER1 61480 - GPF 42 - UTII 98 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	606424	14268	07	14268	1344 TIER1	12924
2	05/11/2024	606395	36310	01	36310	20500 GPF , 18 UTII , 42 UTIS , 40 LIC	15710
2	05/11/2024	606397	23615	07	23615		23615
3	07/11/2024	606561	6648	07	6648		6648
4	12/11/2024	606042	4500	13	4500		4500
5	12/11/2024	606039	3700	13	3700		3700
6	12/11/2024	606035	12000	13	12000		12000
7	27/11/2024	607111	111700	01	111700	370 LF , 17091 TIER1 , 36 UTII , 84 UTIS , 40 LIC	94079
7	27/11/2024	607112	78427	07	78427		78427
8	27/11/2024	607107	53600	01	53600	20500 GPF , 18 UTII , 42 UTIS , 40 LIC	33000
8	27/11/2024	607109	33768	07	33768		33768

201610 - Salaries 156726 - Allowances 20200 - Office Expenses

18435 - TIER1 370 - LF 41000 - GPF 72 - UTII 168 - UTIS 120 - LIC

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	606485	4038	07	4038	388 TIER1	3650
2	27/11/2024	607446	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS	27328
2	27/11/2024	607447	23343	07	23343		23343

32300 - Salaries 27381 - Allowances

5330 - TIER1 9 - UTII 21 - UTIS

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	606420	8064	07	8064	764 TIER1	7300
2	27/11/2024	607338	63600	01	63600	9731 TIER1 , 18 UTII , 42 UTIS , 65 LIC	53744
2	27/11/2024	607342	45576	07	45576		45576

63600 - Salaries 53640 - Allowances

10495 - TIER1 18 - UTII 42 - UTIS 65 - LIC

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	606473	7824	07	7824	740 TIER1	7084
2	06/11/2024	606472	8136	07	8136		8136
3	06/11/2024	606474	5172	07	5172		5172
5	28/11/2024	607375	66000	01	66000	16700 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
5	28/11/2024	607376	44334	07	44334		44334
6	28/11/2024	607379	42200	01	42200	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	22110
6	28/11/2024	607380	26586	07	26586		26586
7	28/11/2024	607377	61600	01	61600	9425 TIER1 , 18 UTII , 42 UTIS	52115
7	28/11/2024	607378	44316	07	44316		44316

169800 - Salaries 136368 - Allowances

10165 - TIER1 36700 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/11/2024	606731	2704	13	2704		2704

2704 - Office Expenses

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	606489	6456	07	6456		6456
2	08/11/2024	606708	22968	07	22968	2200 TIER1	20768
3	27/11/2024	607450	52000	01	52000	24000 GPF , 18 UTII , 42 UTIS , 40 LIC	27900
3	27/11/2024	607451	35514	07	35514		35514
4	27/11/2024	607448	183300	01	183300	370 LF , 28045 TIER1 , 63 UTII , 147 UTIS , 120 LIC	154555
4	27/11/2024	607449	125272	07	125272		125272

235300 - Salaries 190210 - Allowances

30245 - TIER1 370 - LF 24000 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	605369	4011	13	4011		4011
2	06/11/2024	606470	12000	07	12000		12000
3	06/11/2024	606469	10620	07	10620		10620
4	06/11/2024	606471	15828	07	15828	1504 TIER1	14324
6	13/11/2024	606624	17030	24	17030		17030
7	13/11/2024	606674	1536	13	1536		1536
8	13/11/2024	606625	10580	24	10580		10580
10	18/11/2024	606909	504	02	504		504
11	18/11/2024	606843	6000	13	6000		6000
12	18/11/2024	606908	3198	02	3198		3198
13	27/11/2024	607204	39030	02	39030		39030
14	27/11/2024	607139	125600	01	125600	19216 TIER1 , 45 UTII , 105 UTIS	106234
14	27/11/2024	607140	93247	07	93247		93247
15	27/11/2024	607137	96400	01	96400	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	44730
15	27/11/2024	607138	66240	07	66240		66240

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/11/2024	607135	84900	01	84900	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	44740
16	27/11/2024	607136	50505	07	50505		50505

306900 - Salaries 42732 - Wages 248440 - Allowances 11547 - Office Expenses 27610 - Fuels and Lubricants 20720 - TIER1 91500 - GPF 108 - UTII 252 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/11/2024	606745	25330	13	25330		25330
9	18/11/2024	606819	51617	13	51617		51617

76947 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/11/2024	606554	8012	07	8012		8012
3	07/11/2024	606556	9750	07	9750	928 TIER1	8822
4	07/11/2024	606555	31704	07	31704		31704
7	18/11/2024	607096	15172	29	15172		15172
10	18/11/2024	606901	13000	13	13000		13000
13	21/11/2024	607100	10000	13	10000		10000
16	27/11/2024	607514	253400	01	253400	189000 GPF , 81 UTII , 189 UTIS , 300 LIC	63830
16	27/11/2024	607515	176166	07	176166		176166
17	27/11/2024	607474	66000	01	66000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	35880
17	27/11/2024	607513	44334	07	44334		44334
18	27/11/2024	607516	77200	01	77200	1030 LF , 11812 TIER1 , 28 UTII , 42 UTIS	64288
18	27/11/2024	607539	47597	07	47597		47597

396600 - Salaries 317563 - Allowances 23000 - Office Expenses 15172 - Repair and Maintenance 12740 - TIER1 1030 - LF 219000 - GPF 127 - UTII 273 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/11/2024	607078	1895	13	1895		1895

1895 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	606558	11388	07	11388	1088 TIER1	10300
5	11/11/2024	606553	2773	29	2773		2773
6	11/11/2024	606552	2773	29	2773		2773
8	18/11/2024	607098	7280	29	7280		7280
11	18/11/2024	606902	12000	13	12000		12000
12	18/11/2024	606814	15655	13	15655		15655
14	21/11/2024	607198	4007	13	4007		4007
15	27/11/2024	607518	91500	01	91500	14000 TIER1 , 28 UTII , 42 UTIS , 25 LIC	77405
15	27/11/2024	607519	64530	07	64530		64530

91500 - Salaries 75918 - Allowances 31662 - Office Expenses 12826 - Repair and Maintenance

15088 - TIER1 28 - 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 : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/11/2024	607076	16030	13	16030		16030

16030 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2024	606511	5664	07	5664		5664
2	08/11/2024	606512	7824	07	7824	740 TIER1	7084
26	28/11/2024	607386	61600	01	61600	210 LF , 9425 TIER1 , 18 UTII , 42 UTIS	51905
26	28/11/2024	607388	41942	07	41942		41942
27	28/11/2024	607383	97400	01	97400	35000 GPF , 18 UTII , 42 UTIS	62340
27	28/11/2024	607384	65595	07	65595		65595
33	28/11/2024	607020	26839	01	26839		26839
33	28/11/2024	607021	18330	07	18330		18330

185839 - Salaries 139355 - Allowances

10165 - TIER1 210 - LF 35000 - GPF 36 - UTII 84 - UTIS

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

Unit : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/11/2024	606513	27552	07	27552	2604 TIER1	24948
28	28/11/2024	607393	19900	01	19900	3 UTII , 7 UTIS	19890
28	28/11/2024	607395	14852	07	14852		14852
29	28/11/2024	607389	236900	01	236900	630 LF , 36246 TIER1 , 73 UTII , 147 UTIS	199804
29	28/11/2024	607391	163852	07	163852		163852
34	28/11/2024	607053	21227	01	21227	3184 TIER1 , 3 UTII , 7 UTIS	18033
34	28/11/2024	607055	15126	07	15126		15126
35	28/11/2024	607056	21227	01	21227	3 UTII , 7 UTIS	21217
35	28/11/2024	607057	15126	07	15126		15126

299254 - Salaries 236508 - Allowances

42034 - TIER1 630 - LF 82 - UTII 168 - UTIS

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/11/2024	606514	15936	07	15936		15936
30	28/11/2024	607396	127400	01	127400	15000 GPF , 27 UTII , 63 UTIS	112310
30	28/11/2024	607398	90943	07	90943		90943

127400 - Salaries 106879 - Allowances

15000 - GPF 27 - UTII 63 - UTIS

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/11/2024	606516	127332	07	127332	12064 TIER1	115268
7	08/11/2024	606515	68076	07	68076		68076
17	28/11/2024	607399	545700	01	545700	420 LF , 160000 GPF , 126 UTII , 294 UTIS , 3333 PLI	381527
17	28/11/2024	607400	371725	07	371725		371725
18	28/11/2024	607401	1005300	01	1005300	1890 LF , 153811 TIER1 , 279 UTII , 651 UTIS	848669
18	28/11/2024	607402	706090	07	706090		706090

1551000 - Salaries 1273223 - Allowances

165875 - TIER1 2310 - LF 160000 - GPF 405 - UTII 945 - UTIS 3333 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/11/2024	606517	66282	07	66282		66282
9	08/11/2024	606518	45276	07	45276	4268 TIER1	41008
10	08/11/2024	606519	15996	07	15996		15996
11	08/11/2024	606520	21540	07	21540	2036 TIER1	19504
12	08/11/2024	606521	17532	07	17532		17532
13	08/11/2024	606523	17484	07	17484	1664 TIER1	15820
19	28/11/2024	607404	410100	01	410100	90000 GPF , 90 UTII , 210 UTIS , 880 PLI	318920
19	28/11/2024	607405	278134	07	278134		278134
20	28/11/2024	607406	355700	01	355700	1260 LF , 57422 TIER1 , 108 UTII , 252 UTIS	296658
20	28/11/2024	607407	245952	07	245952		245952
21	28/11/2024	607408	53600	01	53600	10000 GPF , 18 UTII , 42 UTIS , 399 PLI	43141
21	28/11/2024	607409	34792	07	34792		34792
22	28/11/2024	607410	127900	01	127900	210 LF , 20000 GPF , 27 UTII , 63 UTIS , 261 PLI	107339
22	28/11/2024	607411	87627	07	87627		87627
23	28/11/2024	607412	169600	01	169600	420 LF , 29912 TIER1 , 54 UTII , 126 UTIS	139088

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	28/11/2024	607413	118355	07	118355		118355
24	28/11/2024	607414	140700	01	140700	40000 GPF , 36 UTII , 84 UTIS	100580
24	28/11/2024	607415	96651	07	96651		96651
25	28/11/2024	607416	138500	01	138500	21191 TIER1 , 36 UTII , 84 UTIS	117189
25	28/11/2024	607417	98768	07	98768		98768
31	28/11/2024	607022	5032	01	5032		5032
31	28/11/2024	607023	3436	07	3436		3436
32	28/11/2024	607049	25935	01	25935		25935
32	28/11/2024	607050	16868	07	16868		16868

1427067 - Salaries 1164693 - Allowances

116493 - TIER1 1890 - LF 160000 - GPF 369 - UTII 861 - UTIS 1540 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2024	606115	2250	21	2250		2250
3	13/11/2024	606475	11232	07	11232	1068 TIER1	10164
4	13/11/2024	606476	9264	07	9264		9264
5	13/11/2024	606747	750	13	750		750
6	21/11/2024	606876	44893	21	44893		44893
8	27/11/2024	606903	7500	13	7500		7500
9	27/11/2024	607074	89100	01	89100	13632 TIER1 , 27 UTII , 63 UTIS , 80 LIC	75298
9	27/11/2024	607075	69328	07	69328		69328
10	27/11/2024	607072	73600	01	73600	42 UTIS , 80 LIC , 30000 GPF , 18 UTII	43460
10	27/11/2024	607073	56717	07	56717		56717

162700 - Salaries 146541 - Allowances 8250 - Office Expenses 47143 - Materials and Supplies

14700 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/11/2024	606746	2157	13	2157		2157
7	21/11/2024	606875	11253	13	11253		11253

13410 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 01 053 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/11/2024	606838	0	27	0	-25500 WA	25500
11	18/11/2024	606839	0	27	0	-276 WA	276
12	18/11/2024	606841	0	27	0	-130086 WA	130086

0 - Minor civil and electric Works

-155862 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/11/2024	606445	42988	07	42988	4080 TIER1	38908
3	11/11/2024	606444	65916	07	65916		65916
4	11/11/2024	606443	25680	07	25680		25680
5	11/11/2024	606442	11928	07	11928		11928
6	11/11/2024	606435	15120	07	15120	1436 TIER1	13684
7	11/11/2024	606434	45576	07	45576		45576
8	12/11/2024	606528	1500	28	1500		1500
9	18/11/2024	606689	5900	06	5900		5900
13	22/11/2024	607141	13800	08	13800		13800
14	22/11/2024	606508	28152	01	28152		28152
15	22/11/2024	606898	28152	01	28152		28152
16	22/11/2024	606899	3750	08	3750		3750
17	27/11/2024	607166	342000	01	342000	52320 TIER1 , 135 UTII , 315 UTIS	289230
17	27/11/2024	607167	255039	07	255039		255039
18	27/11/2024	607164	448600	01	448600	133900 GPF , 108 UTII , 252 UTIS , 480 LIC	313860

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/11/2024	607165	333857	07	333857		333857
19	27/11/2024	607160	186200	01	186200	77070 GPF , 45 UTII , 105 UTIS , 180 LIC	108800
19	27/11/2024	607161	128322	07	128322		128322
20	27/11/2024	607156	95800	01	95800	25000 GPF , 18 UTII , 42 UTIS	70740
20	27/11/2024	607159	65862	07	65862		65862
21	27/11/2024	607144	124900	01	124900	19109 TIER1 , 46 UTII , 84 UTIS	105661
21	27/11/2024	607145	90637	07	90637		90637
22	27/11/2024	607142	301500	01	301500	112450 GPF , 90 UTII , 210 UTIS , 300 LIC	188450
22	27/11/2024	607143	209486	07	209486		209486

1555304 - Salaries 5900 - Medical Treatment 1290411 - Allowances 17550 - Leave Travel Concession 76945 - TIER1 348420 - GPF 442 - UTII 1008 - UTIS 960 - LIC  
1500 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2024	606501	1544	13	1544		1544

1544 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	606452	2496	07	2496	240 TIER1	2256
8	27/11/2024	607424	19900	01	19900	3045 TIER1 , 3 UTII , 7 UTIS	16845
8	27/11/2024	607425	13914	07	13914		13914

19900 - Salaries 16410 - Allowances

3285 - TIER1 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2024	606450	12924	07	12924	1216 TIER1	11708
3	05/11/2024	606449	50172	07	50172		50172
5	18/11/2024	606863	6420	13	6420		6420
6	27/11/2024	607428	101400	01	101400	15514 TIER1 , 36 UTII , 84 UTIS , 40 LIC	85726
6	27/11/2024	607429	88339	07	88339		88339
7	27/11/2024	607426	400100	01	400100	149500 GPF , 90 UTII , 210 UTIS , 265 LIC	250035
7	27/11/2024	607427	330877	07	330877		330877

501500 - Salaries 482312 - Allowances 6420 - Office Expenses

16730 - TIER1 149500 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/11/2024	606760	1115	13	1115		1115

1115 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/11/2024	606385	716040	04	716040		716040
3	11/11/2024	606686	40160	04	40160		40160

756200 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/11/2024	607003	3050	49	3050		3050

3050 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2024	605705	29813	07	29813		29813
3	05/11/2024	605721	626073	07	626073		626073
4	05/11/2024	605703	205878	07	205878		205878
11	07/11/2024	606590	120116	01	120116	18017 TIER1	102099
11	07/11/2024	606591	77120	07	77120		77120
28	12/11/2024	606637	29813	07	29813		29813
37	12/11/2024	606820	25000	49	25000		25000
38	13/11/2024	606648	89438	07	89438		89438
39	13/11/2024	606548	266067	07	266067		266067
40	13/11/2024	606636	566447	07	566447		566447
68	18/11/2024	606805	94484	01	94484	14172 TIER1 , 18 UTII , 42 UTIS , 40 LIC	80212
68	18/11/2024	606806	61742	07	61742		61742
69	18/11/2024	606703	26355	07	26355		26355
70	18/11/2024	606849	162222	07	162222	15740 TIER1	146482
71	18/11/2024	606850	19260	07	19260		19260

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	18/11/2024	606706	67596	07	67596	6552 TIER1	61044
73	18/11/2024	606848	46464	07	46464	4520 TIER1	41944
74	18/11/2024	606738	56503	01	56503	8475 TIER1 , 18 UTII , 42 UTIS	47968
74	18/11/2024	606739	36427	07	36427		36427
75	18/11/2024	606788	113006	01	113006	16950 TIER1 , 18 UTII , 42 UTIS	95996
75	18/11/2024	606789	72854	07	72854		72854
80	19/11/2024	606694	22273	08	22273		22273
86	21/11/2024	606866	5188147	13	5188147		5188147
89	22/11/2024	607374	6000	49	6000		6000
122	28/11/2024	607253	159400	01	159400	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	116240
122	28/11/2024	607459	108684	07	108684		108684
123	28/11/2024	607460	838900	01	838900	128355 TIER1 , 270 UTII , 630 UTIS , 400 LIC	709245
123	28/11/2024	607461	569817	07	569817		569817
124	28/11/2024	607496	1044000	01	1044000	154229 TIER1 , 335 UTII , 735 UTIS , 440 LIC	888261
124	28/11/2024	607497	712800	07	712800		712800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	28/11/2024	607494	288600	01	288600	89500 GPF , 72 UTII , 168 UTIS , 80 LIC	198780
125	28/11/2024	607495	192834	07	192834		192834
126	28/11/2024	607486	302000	01	302000	46207 TIER1 , 99 UTII , 231 UTIS , 200 LIC	255263
126	28/11/2024	607487	212381	07	212381		212381
127	28/11/2024	607482	155100	01	155100	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	124940
127	28/11/2024	607484	105975	07	105975		105975
128	28/11/2024	607436	542600	01	542600	83020 TIER1 , 171 UTII , 399 UTIS , 320 LIC	458690
128	28/11/2024	607437	372478	07	372478		372478
129	28/11/2024	607434	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	64200
129	28/11/2024	607435	49563	07	49563		49563
132	28/11/2024	607266	724800	01	724800	110899 TIER1 , 234 UTII , 546 UTIS , 440 LIC	612681
132	28/11/2024	607267	492426	07	492426		492426
133	28/11/2024	607262	743000	01	743000	174750 GPF , 180 UTII , 420 UTIS , 120 LIC	567530
133	28/11/2024	607263	501138	07	501138		501138
134	28/11/2024	607339	545300	01	545300	83433 TIER1 , 162 UTII , 378 UTIS , 320 LIC	461007

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	28/11/2024	607341	371079	07	371079		371079
135	28/11/2024	607331	189600	01	189600	64400 GPF , 45 UTII , 105 UTIS , 65 LIC	124985
135	28/11/2024	607332	130464	07	130464		130464
136	28/11/2024	607520	376400	01	376400	57590 TIER1 , 108 UTII , 252 UTIS , 240 LIC	318210
136	28/11/2024	607521	253656	07	253656		253656
137	28/11/2024	607524	155100	01	155100	42000 GPF , 36 UTII , 84 UTIS , 80 LIC	112900
137	28/11/2024	607525	105975	07	105975		105975
138	28/11/2024	607522	1309100	01	1309100	200300 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1106800
138	28/11/2024	607523	888075	07	888075		888075

7832309 - Salaries 7450914 - Allowances 22273 - Leave Travel Concession 5188147 - Office Expenses 31000 - Other Revenue Expenditure

948459 - TIER1 453650 - GPF 2288 - UTII 5292 - UTIS 3425 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	605727	29813	07	29813		29813
34	12/11/2024	606638	59626	07	59626		59626
65	18/11/2024	606854	29160	07	29160	2736 TIER1	26424
66	18/11/2024	606707	6480	07	6480	608 TIER1	5872
67	18/11/2024	606704	4896	07	4896		4896
112	28/11/2024	607498	176400	01	176400	440 LF , 26992 TIER1 , 63 UTII , 147 UTIS	148758
112	28/11/2024	607499	127890	07	127890		127890
113	28/11/2024	607488	25200	01	25200	3856 TIER1 , 9 UTII , 21 UTIS	21314
113	28/11/2024	607489	18630	07	18630		18630
114	28/11/2024	607438	72500	01	72500	11093 TIER1 , 27 UTII , 63 UTIS	61317
114	28/11/2024	607439	52560	07	52560		52560
115	28/11/2024	607346	50400	01	50400	7712 TIER1 , 18 UTII , 42 UTIS	42628
115	28/11/2024	607348	37260	07	37260		37260
116	28/11/2024	607333	37200	01	37200	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	32145
116	28/11/2024	607334	28944	07	28944		28944

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	28/11/2024	607260	75600	01	75600	11568 TIER1 , 27 UTII , 63 UTIS	63942
117	28/11/2024	607261	55890	07	55890		55890
130	28/11/2024	607532	226800	01	226800	34704 TIER1 , 81 UTII , 189 UTIS	191826
130	28/11/2024	607533	167670	07	167670		167670
131	28/11/2024	607462	50400	01	50400	7712 TIER1 , 18 UTII , 42 UTIS	42628
131	28/11/2024	607463	37260	07	37260		37260

714500 - Salaries 656079 - Allowances

106981 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	12/11/2024	606644	11614	11	11614		11614
79	18/11/2024	606741	22903	01	22903	3435 TIER1	19468
79	18/11/2024	606742	18096	07	18096		18096
118	28/11/2024	607504	159900	01	159900	35566 TIER1 , 46 UTII , 84 UTIS , 80 LIC	124124
118	28/11/2024	607505	117261	07	117261		117261
119	28/11/2024	607511	39030	02	39030		39030

182803 - Salaries 39030 - Wages 135357 - Allowances 11614 - Domestic T.E.

39001 - TIER1 46 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/11/2024	606542	40000	28	40000		40000
13	07/11/2024	606589	14148	07	14148		14148
87	22/11/2024	607134	6573	13	6573		6573
96	28/11/2024	607491	114300	01	114300	60000 GPF , 27 UTII , 63 UTIS , 40 LIC	54170
96	28/11/2024	607492	77517	07	77517		77517

114300 - Salaries 91665 - Allowances 6573 - Office Expenses 40000 - Professional Services

60000 - 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 : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/11/2024	605716	387569	07	387569		387569
6	05/11/2024	605717	59626	07	59626		59626
7	05/11/2024	605718	149065	07	149065		149065
8	06/11/2024	605665	8601	11	8601		8601
9	06/11/2024	606493	60000	28	60000		60000
10	06/11/2024	605664	12318	11	12318		12318
29	12/11/2024	606673	30000	28	30000		30000
30	12/11/2024	606676	60000	28	60000		60000
31	12/11/2024	606657	56503	01	56503	8475 TIER1	48028
31	12/11/2024	606658	36427	07	36427		36427
32	12/11/2024	606551	270000	28	270000		270000
41	13/11/2024	606544	206441	07	206441		206441
57	18/11/2024	606655	113006	01	113006	16950 TIER1 , 18 UTII , 42 UTIS	95996
57	18/11/2024	606656	72854	07	72854		72854
58	18/11/2024	606772	56503	01	56503	8475 TIER1	48028

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	18/11/2024	606773	36427	07	36427		36427
59	18/11/2024	606808	56503	01	56503	8475 TIER1	48028
59	18/11/2024	606810	36427	07	36427		36427
60	18/11/2024	606702	49524	07	49524		49524
61	18/11/2024	606705	68752	07	68752	6162 TIER1	62590
62	18/11/2024	606851	88896	07	88896	8652 TIER1	80244
63	18/11/2024	606853	35484	07	35484	3424 TIER1	32060
64	18/11/2024	606852	46824	07	46824	792 TIER1	46032
98	28/11/2024	607476	322300	01	322300	660 LF , 49311 TIER1 , 90 UTII , 210 UTIS , 80 LIC	271949
98	28/11/2024	607478	217190	07	217190		217190
99	28/11/2024	607430	131400	01	131400	20104 TIER1 , 36 UTII , 84 UTIS , 40 LIC	111136
99	28/11/2024	607431	89667	07	89667		89667
100	28/11/2024	607432	249000	01	249000	64000 GPF , 54 UTII , 126 UTIS , 120 LIC	184700
100	28/11/2024	607433	173394	07	173394		173394
102	28/11/2024	607335	542000	01	542000	82925 TIER1 , 162 UTII , 378 UTIS , 200 LIC	458335

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	28/11/2024	607336	376807	07	376807		376807
103	28/11/2024	607327	398300	01	398300	165415 GPF , 99 UTII , 231 UTIS , 185 LIC	232370
103	28/11/2024	607328	272961	07	272961		272961
104	28/11/2024	607526	721000	01	721000	110313 TIER1 , 198 UTII , 462 UTIS , 280 LIC	609747
104	28/11/2024	607527	484524	07	484524		484524
105	28/11/2024	607528	381200	01	381200	60000 GPF , 90 UTII , 210 UTIS , 160 LIC	320740
105	28/11/2024	607529	253926	07	253926		253926
106	28/11/2024	607530	284900	01	284900	43591 TIER1 , 91 UTII , 189 UTIS , 80 LIC	240949
106	28/11/2024	607531	196011	07	196011		196011
107	28/11/2024	607466	211600	01	211600	43475 TIER1 , 66 UTII , 154 UTIS , 40 LIC	167865
107	28/11/2024	607467	149985	07	149985		149985
108	28/11/2024	607464	266600	01	266600	43000 GPF , 63 UTII , 147 UTIS , 65 LIC	223325
108	28/11/2024	607465	181728	07	181728		181728
109	28/11/2024	607502	64100	01	64100	9807 TIER1 , 18 UTII , 42 UTIS	54233
109	28/11/2024	607510	45891	07	45891		45891

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	28/11/2024	607500	312700	01	312700	38006 GPF , 72 UTII , 168 UTIS , 120 LIC	274334
110	28/11/2024	607501	210771	07	210771		210771
111	28/11/2024	607471	511700	01	511700	91000 GPF , 117 UTII , 273 UTIS , 145 LIC	420165
111	28/11/2024	607473	347157	07	347157		347157
120	28/11/2024	607264	225100	01	225100	45600 GPF , 54 UTII , 126 UTIS , 80 LIC	179240
120	28/11/2024	607265	152829	07	152829		152829
121	28/11/2024	607268	466000	01	466000	660 LF , 71298 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 2607 PLI	390825
121	28/11/2024	607269	316504	07	316504		316504

5370415 - Salaries 4743661 - Allowances 20919 - Domestic T.E. 420000 - Professional Services

492229 - TIER1 1320 - LF 507021 - GPF 1363 - UTII 3157 - UTIS 1755 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/11/2024	606566	2990	13	2990		2990
15	07/11/2024	606587	120840	07	120840		120840
16	07/11/2024	606588	55656	07	55656	5303 TIER1	50353
17	07/11/2024	606545	71374	01	71374	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56254
17	07/11/2024	606546	47353	07	47353		47353
24	08/11/2024	606569	3845	13	3845		3845
25	11/11/2024	606692	1000	13	1000		1000
26	11/11/2024	606693	3900	29	3900		3900
27	11/11/2024	606721	3226	11	3226		3226
42	13/11/2024	606646	82916	01	82916	120 CGEI	82796
42	13/11/2024	606647	54454	07	54454		54454
48	18/11/2024	606825	11435	11	11435		11435
49	18/11/2024	606824	13027	11	13027		13027
50	18/11/2024	606740	11736	11	11736		11736
51	18/11/2024	606822	12667	11	12667		12667

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	18/11/2024	606894	4500	13	4500		4500
53	18/11/2024	606880	240	13	240		240
55	18/11/2024	606733	50483	01	50483		50483
55	18/11/2024	606734	50652	07	50652		50652
76	18/11/2024	606982	4083	13	4083		4083
81	21/11/2024	606649	44972	01	44972		44972
81	21/11/2024	606650	72555	07	72555		72555
88	22/11/2024	607130	6997	13	6997		6997
95	28/11/2024	607475	972800	01	972800	660 LF , 234106 GPF , 216 UTII , 504 UTIS , 480 LIC	736834
95	28/11/2024	607479	658190	07	658190		658190
97	28/11/2024	607481	537400	01	537400	120 CGEI , 67658 TIER1 , 135 UTII , 315 UTIS , 180 LIC	468992
97	28/11/2024	607490	384038	07	384038		384038
139	28/11/2024	607543	85100	01	85100	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	79980
139	28/11/2024	607544	59121	07	59121		59121

1845045 - Salaries 1502859 - Allowances 52091 - Domestic T.E. 23655 - Office Expenses 3900 - Repair and Maintenance 72961 - TIER1 660 - LF 254106 - GPF 387 - UTII 903 - UTIS 240 - CGEI 780 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	07/11/2024	606530	117696	07	117696		117696
20	07/11/2024	604537	9971	13	9971		9971
21	07/11/2024	604538	9824	13	9824		9824
23	07/11/2024	606535	237438	07	237438	22312 TIER1	215126
43	18/11/2024	606886	78710	28	78710		78710
44	18/11/2024	606921	3198	02	3198		3198
45	18/11/2024	606586	7800	13	7800		7800
46	18/11/2024	606585	8175	13	8175		8175
82	21/11/2024	606599	9200	06	9200		9200
83	21/11/2024	606678	84888	06	84888		84888
84	21/11/2024	606983	1930	13	1930		1930
91	28/11/2024	607257	39030	02	39030		39030
92	28/11/2024	607254	161616	02	161616		161616
93	28/11/2024	607242	1862100	01	1862100	295610 TIER1 , 848 UTII , 1932 UTIS , 630 LIC	1563080
93	28/11/2024	607244	1330949	07	1330949		1330949

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	28/11/2024	607236	955600	01	955600	154642 GPF , 252 UTII , 588 UTIS , 325 LIC	799793
94	28/11/2024	607239	640584	07	640584		640584

2817700 - Salaries 203844 - Wages 94088 - Medical Treatment 2326667 - Allowances 37700 - Office 317922 - TIER1 154642 - GPF 1100 - UTII 2520 - UTIS 955 - LIC Expenses 78710 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	12/11/2024	606724	42778	13	42778		42778
47	18/11/2024	606857	12275	13	12275		12275

55053 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	12/11/2024	606570	1543	13	1543		1543
54	18/11/2024	606823	707	13	707		707
56	18/11/2024	606497	825	13	825		825
90	25/11/2024	606744	825	13	825		825

3900 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	28/11/2024	607512	36000	02	36000		36000
140	28/11/2024	607506	44800	01	44800	6854 TIER1 , 18 UTII , 42 UTIS	37886
140	28/11/2024	607507	30978	07	30978		30978

44800 - Salaries 36000 - Wages 30978 - Allowances

6854 - 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 : 11

Head of Account : 39 2202 01 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	18/11/2024	606834	0	27	0	-90000 WA	90000
85	21/11/2024	607101	0	27	0	-80043 WA	80043

0 - Minor civil and electric Works

-170043 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

Art and Culture,Art and Culture,Elementary Education,Public Libraries,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	606467	9624	07	9624	904 TIER1	8720
2	18/11/2024	606664	1861	13	1861		1861
3	18/11/2024	606662	6186	13	6186		6186
4	18/11/2024	606663	1618	13	1618		1618
5	18/11/2024	606661	3236	13	3236		3236
6	18/11/2024	606659	11479	13	11479		11479
7	18/11/2024	606660	2564	13	2564		2564
11	27/11/2024	607370	75700	01	75700	11581 TIER1 , 27 UTII , 63 UTIS	64029
11	27/11/2024	607372	54576	07	54576		54576

75700 - Salaries 64200 - Allowances 26944 - Office Expenses

12485 - TIER1 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 : 11

Head of Account : 05 2205 00 789 05 04

Art and Culture,Art and Culture,Elementary Education,Special Component Plan for Scheduled Castes,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/11/2024	606665	6186	13	6186		6186
9	18/11/2024	606666	1861	13	1861		1861
10	18/11/2024	606669	1618	13	1618		1618

9665 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/11/2024	606392	254536	13	254536		254536
71	21/11/2024	606892	4856	13	4856		4856
72	21/11/2024	606737	1749	13	1749		1749
102	21/11/2024	606997	1064	13	1064		1064
103	21/11/2024	606812	2130	13	2130		2130
104	21/11/2024	606813	388	13	388		388
105	21/11/2024	607203	266324	13	266324		266324

531047 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	12/11/2024	606382	1980	13	1980		1980
27	12/11/2024	606564	6048	07	6048	572 TIER1	5476
28	12/11/2024	606563	4944	07	4944		4944
30	12/11/2024	606759	60000	28	60000		60000
31	12/11/2024	606369	5346	13	5346		5346
110	27/11/2024	607258	47700	01	47700	440 LF , 7298 TIER1 , 18 UTII , 42 UTIS	39902
110	27/11/2024	607259	40102	07	40102		40102
111	27/11/2024	607252	39400	01	39400	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	24805
111	27/11/2024	607255	23636	07	23636		23636

87100 - Salaries 74730 - Allowances 7326 - Office Expenses 60000 - Professional Services

7870 - TIER1 880 - LF 14100 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	606416	11193	11	11193		11193
2	06/11/2024	606427	120	08	120		120
4	06/11/2024	606439	20800	01	20800		20800
11	11/11/2024	606409	127680	01	127680		127680
11	11/11/2024	606410	35588	07	35588		35588
12	11/11/2024	606407	151632	01	151632		151632
12	11/11/2024	606408	46269	07	46269		46269
13	11/11/2024	606414	57215	01	57215	8583 TIER1 , 54 UTII , 126 UTIS , 80 LIC	48372
13	11/11/2024	606415	34329	07	34329		34329
14	11/11/2024	606479	3388	24	3388		3388
15	11/11/2024	606478	8469	24	8469		8469
16	11/11/2024	606484	9316	24	9316		9316
17	11/11/2024	606460	8893	24	8893		8893
18	11/11/2024	606461	5152	24	5152		5152
19	11/11/2024	606468	784	24	784		784

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	11/11/2024	606426	3811	24	3811		3811
21	11/11/2024	606457	7622	24	7622		7622
22	11/11/2024	606419	7622	24	7622		7622
23	12/11/2024	606696	9677	28	9677		9677
24	12/11/2024	606700	36710	28	36710		36710
25	12/11/2024	606584	180000	28	180000		180000
32	12/11/2024	606565	83871	28	83871		83871
33	12/11/2024	606736	46452	28	46452		46452
34	12/11/2024	606735	60000	28	60000		60000
35	12/11/2024	606683	258971	01	258971	38846 TIER1 , 54 UTII , 126 UTIS , 80 LIC	219865
35	12/11/2024	606684	205941	07	205941		205941
36	12/11/2024	606690	29167	01	29167		29167
36	12/11/2024	606691	21170	07	21170		21170
37	12/11/2024	606697	23155	28	23155		23155
38	12/11/2024	606701	90430	28	90430		90430

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	12/11/2024	606698	60144	28	60144		60144
46	13/11/2024	606617	115896	07	115896		115896
47	13/11/2024	606618	54108	07	54108	5224 TIER1	48884
48	13/11/2024	606633	36576	07	36576	3664 TIER1	32912
49	13/11/2024	606622	110292	07	110292	10560 TIER1	99732
50	13/11/2024	606626	143052	07	143052	13932 TIER1	129120
51	13/11/2024	606627	147120	07	147120	14284 TIER1	132836
52	13/11/2024	606628	122040	07	122040	11880 TIER1	110160
53	13/11/2024	606510	1680	29	1680		1680
54	13/11/2024	606529	1500	29	1500		1500
55	13/11/2024	606527	1400	29	1400		1400
56	13/11/2024	606543	10000	21	10000		10000
57	13/11/2024	606571	9072	11	9072		9072
58	13/11/2024	606725	31100	01	31100		31100
59	13/11/2024	606592	7596	08	7596		7596

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	13/11/2024	606634	7044	07	7044		7044
61	13/11/2024	606630	30563	07	30563		30563
62	13/11/2024	606629	22356	07	22356		22356
63	13/11/2024	606623	42816	07	42816		42816
64	13/11/2024	606615	14088	07	14088		14088
65	13/11/2024	606619	26736	07	26736	2528 TIER1	24208
66	13/11/2024	606612	7908	07	7908		7908
67	13/11/2024	606611	116484	07	116484	11028 TIER1	105456
68	13/11/2024	606609	62640	07	62640		62640
69	13/11/2024	606608	13044	07	13044		13044
70	13/11/2024	606405	344681	01	344681		344681
70	13/11/2024	606406	97540	07	97540		97540
73	21/11/2024	606964	3388	24	3388		3388
74	21/11/2024	607014	4816	24	4816		4816
75	21/11/2024	607004	8469	24	8469		8469

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	21/11/2024	606979	3811	24	3811		3811
77	21/11/2024	606978	3388	24	3388		3388
78	21/11/2024	606968	9739	24	9739		9739
79	21/11/2024	606977	9316	24	9316		9316
80	21/11/2024	607019	5463	11	5463		5463
81	21/11/2024	606959	8892	24	8892		8892
82	21/11/2024	607027	1200	13	1200		1200
83	21/11/2024	607028	1200	13	1200		1200
84	21/11/2024	607029	1200	13	1200		1200
85	21/11/2024	606951	3146	02	3146		3146
86	21/11/2024	605570	26128	11	26128		26128
87	21/11/2024	607157	186700	01	186700	28005 TIER1 , 54 UTII , 126 UTIS , 80 LIC	158435
87	21/11/2024	607158	148470	07	148470		148470
88	21/11/2024	606953	186700	01	186700	28005 TIER1 , 54 UTII , 126 UTIS , 80 LIC	158435
88	21/11/2024	606954	148470	07	148470		148470

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	21/11/2024	606915	2391	07	2391		2391
90	21/11/2024	606919	59626	07	59626		59626
91	21/11/2024	607011	29813	07	29813		29813
92	21/11/2024	606910	35000	01	35000	440 CGEI , 9 UTII , 21 UTIS , 40 LIC	34490
92	21/11/2024	606911	25404	07	25404		25404
93	21/11/2024	606926	11033	13	11033		11033
94	21/11/2024	606923	3980	13	3980		3980
95	21/11/2024	606950	10000	21	10000		10000
96	21/11/2024	606925	1741	13	1741		1741
97	21/11/2024	606900	6750	13	6750		6750
98	21/11/2024	606893	18540	13	18540		18540
99	21/11/2024	606670	2495	24	2495		2495
100	21/11/2024	606667	2495	24	2495		2495
101	21/11/2024	606621	2495	24	2495		2495
106	22/11/2024	606856	29020	29	29020		29020

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	27/11/2024	605435	10280	21	10280		10280
109	27/11/2024	606912	6908	05	6908		6908
112	28/11/2024	607282	918500	01	918500	2200 LF , 142960 TIER1 , 288 UTII , 672 UTIS , 555 LIC	771825
112	28/11/2024	607283	788861	07	788861		788861
113	28/11/2024	607286	56900	01	56900	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	26830
113	28/11/2024	607287	35847	07	35847		35847
114	28/11/2024	607292	96400	01	96400	14750 TIER1 , 18 UTII , 42 UTIS , 80 LIC	81510
114	28/11/2024	607293	85500	07	85500		85500
115	28/11/2024	607294	1100800	01	1100800	440 LF , 347350 GPF , 216 UTII , 504 UTIS , 345 LIC	751945
115	28/11/2024	607295	875892	07	875892		875892
116	28/11/2024	607296	338300	01	338300	51761 TIER1 , 81 UTII , 189 UTIS , 200 LIC	286069
116	28/11/2024	607297	272167	07	272167		272167
117	28/11/2024	607298	210200	01	210200	32162 TIER1 , 65 UTII , 105 UTIS , 80 LIC	177788
117	28/11/2024	607299	159904	07	159904		159904
118	28/11/2024	607302	879500	01	879500	134565 TIER1 , 360 UTII , 840 UTIS , 225 LIC	743510

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	28/11/2024	607303	663066	07	663066		663066
119	28/11/2024	607304	349600	01	349600	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	275025
119	28/11/2024	607305	244662	07	244662		244662
120	28/11/2024	607306	1159700	01	1159700	177438 TIER1 , 324 UTII , 756 UTIS , 160 LIC	981022
120	28/11/2024	607307	950283	07	950283		950283
121	28/11/2024	607308	1188200	01	1188200	440 LF , 181801 TIER1 , 378 UTII , 882 UTIS	1004699
121	28/11/2024	607309	999160	07	999160		999160
123	28/11/2024	607312	182700	01	182700	41000 GPF , 36 UTII , 84 UTIS	141580
123	28/11/2024	607313	123436	07	123436		123436
124	28/11/2024	607314	186700	01	186700	28565 TIER1 , 54 UTII , 126 UTIS , 80 LIC	157875
124	28/11/2024	607315	154233	07	154233		154233
125	28/11/2024	607316	191800	01	191800	98400 GPF , 54 UTII , 126 UTIS , 145 LIC	93075
125	28/11/2024	607317	135950	07	135950		135950
126	28/11/2024	607322	113800	01	113800	46410 GPF , 18 UTII , 42 UTIS , 40 LIC	67290
126	28/11/2024	607323	96462	07	96462		96462

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	28/11/2024	607324	502700	01	502700	440 LF , 182900 GPF , 117 UTII , 273 UTIS , 355 LIC	318615
127	28/11/2024	607325	405057	07	405057		405057
128	28/11/2024	607326	39030	02	39030		39030
129	28/11/2024	607537	55200	01	55200	53500 GPF , 18 UTII , 42 UTIS , 40 LIC	1600
129	28/11/2024	607538	37530	07	37530		37530
140	28/11/2024	607310	990000	01	990000	151470 TIER1 , 270 UTII , 630 UTIS , 600 LIC	837030
140	28/11/2024	607311	806760	07	806760		806760
141	28/11/2024	607320	304800	01	304800	46636 TIER1 , 144 UTII , 336 UTIS	257684
141	28/11/2024	607321	193524	07	193524		193524

10255446 - Salaries 42176 - Wages 6908 - Rewards 8956068 - Allowances 7716 - Leave Travel 1138647 - TIER1 3520 - LF 873820 - GPF 2747 - UTII 6363 - UTIS 440 - CGEI 3380 - LIC  
 Concession 51856 - Domestic T.E. 45644 - Office Expenses 30280 - Materials and Supplies 114361 -  
 Fuels and Lubricants 590439 - Professional Services 33600 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/11/2024	606577	5004	07	5004	480 TIER1	4524
10	07/11/2024	606572	24384	07	24384		24384
135	28/11/2024	607366	39900	01	39900	6105 TIER1 , 9 UTII , 21 UTIS	33765
135	28/11/2024	607367	31991	07	31991		31991
139	28/11/2024	607361	197800	01	197800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	174625
139	28/11/2024	607363	138226	07	138226		138226

237700 - Salaries 199605 - Allowances

6585 - TIER1 23000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/11/2024	605365	48904	11	48904		48904
7	07/11/2024	606581	2496	07	2496	240 TIER1	2256
8	07/11/2024	606579	5148	07	5148	492 TIER1	4656
9	07/11/2024	606574	17556	07	17556		17556
29	12/11/2024	606595	6908	05	6908		6908
136	28/11/2024	607364	142700	01	142700	500 CPIN , 8562 GPF , 36 UTII , 84 UTIS , 75 LIC	133443
136	28/11/2024	607365	96659	07	96659		96659
137	28/11/2024	607371	19900	01	19900	3045 TIER1 , 3 UTII , 7 UTIS	16845
137	28/11/2024	607373	13914	07	13914		13914
138	28/11/2024	607368	41100	01	41100	6288 TIER1 , 9 UTII , 21 UTIS	34782
138	28/11/2024	607369	32747	07	32747		32747

203700 - Salaries 6908 - Rewards 168520 - Allowances 48904 - Domestic T.E.

500 - CPIN 10065 - TIER1 8562 - GPF 48 - UTII 112 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	13/11/2024	606614	2844	07	2844	272 TIER1	2572
45	13/11/2024	606616	4680	07	4680		4680
130	28/11/2024	607290	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	12145
130	28/11/2024	607291	30450	07	30450		30450
131	28/11/2024	607288	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
131	28/11/2024	607289	19991	07	19991		19991

60000 - Salaries 57965 - Allowances

3760 - TIER1 25000 - 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 : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	13/11/2024	606596	33559	11	33559		33559
43	13/11/2024	606632	5064	07	5064	484 TIER1	4580
107	22/11/2024	606920	59626	07	59626		59626
132	28/11/2024	607318	40400	01	40400	6181 TIER1 , 9 UTII , 21 UTIS	34189
132	28/11/2024	607319	32306	07	32306		32306

40400 - Salaries 96996 - Allowances 33559 - Domestic T.E.

6665 - 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 : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	13/11/2024	606635	6456	07	6456		6456
41	13/11/2024	606620	3840	07	3840	340 TIER1	3500
133	28/11/2024	607278	52000	01	52000	18700 GPF , 9 UTII , 21 UTIS , 25 LIC	33245
133	28/11/2024	607279	39614	07	39614		39614
134	28/11/2024	607300	28400	01	28400	4345 TIER1 , 9 UTII , 21 UTIS	24025
134	28/11/2024	607301	23400	07	23400		23400

80400 - Salaries 73310 - Allowances

4685 - TIER1 18700 - 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 : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2024	606675	27632	05	27632		27632
2	21/11/2024	606847	22128	07	22128		22128
3	21/11/2024	606846	161172	07	161172		161172
4	21/11/2024	606845	177200	01	177200		177200
5	28/11/2024	607284	177200	01	177200	27112 TIER1 , 36 UTII , 84 UTIS , 80 LIC	149888
5	28/11/2024	607285	161172	07	161172		161172

354400 - Salaries 27632 - Rewards 344472 - Allowances

27112 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/11/2024	606830	0	27	0	-41130 WA	41130
12	18/11/2024	606955	0	27	0	-150100 WA	150100

0 - Minor civil and electric Works

-191230 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/11/2024	606840	0	27	0	-650000 WA	650000
9	18/11/2024	606835	0	27	0	-378917 WA	378917
10	18/11/2024	606836	0	27	0	-34930 WA	34930
11	18/11/2024	606837	0	27	0	-78380 WA	78380
13	19/11/2024	606833	0	27	0	-45741 WA	45741
14	21/11/2024	607114	0	27	0	-17200 WA	17200
15	21/11/2024	607115	0	27	0	-5541 WA	5541
16	21/11/2024	607117	0	27	0	-9775 WA	9775

0 - Minor civil and electric Works

-1220484 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/11/2024	607113	0	27	0	-3615 WA	3615

0 - Minor civil and electric Works

-3615 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2024	606436	20796	07	20796		20796
2	11/11/2024	606437	2760	07	2760	264 TIER1	2496
3	11/11/2024	606446	38184	07	38184		38184
4	11/11/2024	606447	3984	07	3984	376 TIER1	3608
5	18/11/2024	606956	108054	02	108054		108054
6	18/11/2024	606957	10782	02	10782		10782
18	27/11/2024	607250	134946	02	134946		134946
19	27/11/2024	607249	1349460	02	1349460		1349460
20	27/11/2024	607172	31400	01	31400	4804 TIER1 , 9 UTII , 21 UTIS	26566
20	27/11/2024	607173	22536	07	22536		22536
21	27/11/2024	607169	302000	01	302000	560 LF , 110492 GPF , 72 UTII , 168 UTIS , 320 LIC	190388
21	27/11/2024	607189	229606	07	229606		229606
22	27/11/2024	607148	22100	01	22100	21 UTIS , 3381 TIER1 , 9 UTII	18689
22	27/11/2024	607149	15300	07	15300		15300
23	27/11/2024	607146	167900	01	167900	35000 GPF , 36 UTII , 84 UTIS , 120 LIC	132660

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	27/11/2024	607147	114039	07	114039		114039

523400 - Salaries 1603242 - Wages 447205 - Allowances

8825 - TIER1 560 - LF 145492 - GPF 126 - UTII 294 - UTIS 440 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2216 01 106 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/11/2024	607102	0	27	0	-212704 WA	212704

0 - Minor civil and electric Works

-212704 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2216 80 800 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	606477	4200000	31	4200000		4200000

4200000 - 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 : 11

Head of Account : 24 2217 80 191 10 04

Local Administration, Urban Development, General, Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards  
etc, Grant of Untied Funds to Municipalities, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/11/2024	606568	28843000	36	28843000		28843000

28843000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2024	606651	11184	07	11184		11184
2	11/11/2024	606652	18180	07	18180	1744 TIER1	16436
6	28/11/2024	607185	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	66280
6	28/11/2024	607186	60336	07	60336		60336
7	28/11/2024	607187	145200	01	145200	22216 TIER1 , 45 UTII , 105 UTIS , 80 LIC	122754
7	28/11/2024	607188	101115	07	101115		101115

236600 - Salaries 190815 - Allowances

23960 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/11/2024	606761	2267	13	2267		2267
5	18/11/2024	606762	388	13	388		388

2655 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/11/2024	606537	6696	07	6696	640 TIER1	6056
16	27/11/2024	607353	53100	01	53100	8125 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44875
16	27/11/2024	607354	37584	07	37584		37584

53100 - Salaries 44280 - Allowances

8765 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/11/2024	605642	7255	11	7255		7255
4	05/11/2024	605643	5840	11	5840		5840
6	07/11/2024	606541	17568	07	17568	1656 TIER1	15912
7	07/11/2024	606538	5604	07	5604		5604
14	27/11/2024	607357	138300	01	138300	180 LF , 21159 TIER1 , 54 UTII , 126 UTIS	116781
14	27/11/2024	607358	96882	07	96882		96882
15	27/11/2024	607355	44900	01	44900	21700 GPF , 18 UTII , 42 UTIS	23140
15	27/11/2024	607356	31041	07	31041		31041

183200 - Salaries 151095 - Allowances 13095 - Domestic T.E.

22815 - TIER1 180 - LF 21700 - GPF 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 : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/11/2024	606547	6768	07	6768	644 TIER1	6124
12	27/11/2024	607362	110160	02	110160		110160
13	27/11/2024	607359	53700	01	53700	8216 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45399
13	27/11/2024	607360	41770	07	41770		41770

53700 - Salaries 110160 - Wages 48538 - Allowances

8860 - 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 : 11

Head of Account : 01 2225 01 789 30 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2024	606425	150000	49	150000		150000

150000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	605734	429000	49	429000		429000
10	21/11/2024	606858	984000	49	984000		984000

1413000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/11/2024	606748	1233	13	1233		1233

1233 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	22/11/2024	607179	14208	07	14208	1344 TIER1	12864
17	28/11/2024	607483	112100	01	112100	17151 TIER1 , 27 UTII , 63 UTIS , 50 LIC	94809
17	28/11/2024	607485	86534	07	86534		86534

112100 - Salaries 100742 - Allowances

18495 - TIER1 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/11/2024	606679	1202	13	1202		1202
18	25/11/2024	607086	1179	13	1179		1179

2381 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/11/2024	606526	6768	07	6768	644 TIER1	6124
4	07/11/2024	606525	4944	07	4944		4944
12	12/11/2024	606668	0	49	0		0
14	13/11/2024	606790	3000	13	3000		3000
17	21/11/2024	607127	3500	49	3500		3500
22	27/11/2024	607227	53700	01	53700	8216 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45399
22	27/11/2024	607228	42182	07	42182		42182
23	27/11/2024	607225	39400	01	39400	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	14345
23	27/11/2024	607226	27576	07	27576		27576

93100 - Salaries 81470 - Allowances 3000 - Office Expenses 3500 - Other Revenue Expenditure

8860 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/11/2024	606549	16048	01	16048	2407 TIER1	13641
5	07/11/2024	606550	10718	07	10718		10718
9	08/11/2024	606607	2496	07	2496	240 TIER1	2256
10	08/11/2024	606594	3732	07	3732	352 TIER1	3380
13	13/11/2024	606795	3000	13	3000		3000
16	18/11/2024	606928	6420	13	6420		6420
26	27/11/2024	607219	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24762
26	27/11/2024	607220	21213	07	21213		21213
27	27/11/2024	607217	19900	01	19900	3045 TIER1 , 3 UTII , 7 UTIS	16845
27	27/11/2024	607218	13914	07	13914		13914

65248 - Salaries 52073 - Allowances 9420 - Office Expenses

10527 - TIER1 12 - UTII 28 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2024	606505	3204	07	3204	300 TIER1	2904
2	05/11/2024	606504	4848	07	4848	464 TIER1	4384
24	27/11/2024	607223	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
24	27/11/2024	607224	18441	07	18441		18441
25	27/11/2024	607221	38600	01	38600	5906 TIER1 , 40 LIC	32654
25	27/11/2024	607222	27072	07	27072		27072

63500 - Salaries 53565 - Allowances

10480 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/11/2024	606597	16608	07	16608		16608
7	08/11/2024	606598	8376	07	8376	796 TIER1	7580
8	08/11/2024	606600	5004	07	5004	480 TIER1	4524
15	18/11/2024	606719	5000	13	5000		5000
19	27/11/2024	607394	39900	01	39900	6105 TIER1 , 18 UTII , 42 UTIS , 40 LIC	33695
19	27/11/2024	607397	27891	07	27891		27891
20	27/11/2024	607390	66200	01	66200	10904 TIER1 , 28 UTII , 42 UTIS	55226
20	27/11/2024	607392	51218	07	51218		51218
21	27/11/2024	607385	134800	01	134800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	109600
21	27/11/2024	607387	90432	07	90432		90432
28	27/11/2024	607122	23750	02	23750		23750

240900 - Salaries 23750 - Wages 199529 - Allowances 5000 - Office Expenses

18285 - TIER1 25000 - GPF 82 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 35 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/11/2024	607175	387000	49	387000		387000

387000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/11/2024	606453	0	49	0		0
5	06/11/2024	606454	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/11/2024	606456	555300	49	555300		555300
23	06/11/2024	606455	0	49	0		0

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	12/11/2024	606815	200000	49	200000		200000

200000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/11/2024	606601	6276	07	6276		6276
19	22/11/2024	607178	10236	07	10236	968 TIER1	9268
20	28/11/2024	607468	50500	01	50500	12465 GPF , 18 UTII , 42 UTIS , 40 LIC	37935
20	28/11/2024	607469	34569	07	34569		34569
21	28/11/2024	607470	80800	01	80800	12362 TIER1 , 27 UTII , 63 UTIS , 65 LIC	68283
21	28/11/2024	607472	62185	07	62185		62185

131300 - Salaries 113266 - Allowances

13330 - TIER1 12465 - GPF 45 - UTII 105 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 37 04

Women and Child Development, Social Security and Welfare, Social Welfare, Child Welfare, CM CARES FOR THE EMPOWERMENT OF NEW BORN, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	21/11/2024	607038	5000000	49	5000000		5000000

5000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 789 50 04

Women and Child Development, Social Security and Welfare, Social Welfare, Spl Component Plan for S.C., CM Cares Scheme for the Empowerment of New born , Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	21/11/2024	607039	650000	49	650000		650000

650000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	606428	0	49	0		0
6	06/11/2024	606432	69000	49	69000		69000
10	06/11/2024	606429	10220000	49	10220000		10220000
12	12/11/2024	606605	500	49	500		500
13	12/11/2024	606433	500	49	500		500
15	12/11/2024	606749	75000	49	75000		75000

10365000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/11/2024	606430	0	49	0		0
9	06/11/2024	606431	1582500	49	1582500		1582500

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2024	606723	833881	49	833881		833881
3	22/11/2024	607041	66000	24	66000		66000

66000 - Fuels and Lubricants 833881 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/11/2024	607171	5748	07	5748	552 TIER1	5196
4	28/11/2024	607477	46100	01	46100	7053 TIER1 , 9 UTII , 21 UTIS , 40 LIC	38977
4	28/11/2024	607480	41427	07	41427		41427

46100 - Salaries 47175 - Allowances

7605 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2024	606404	838	13	838		838
3	11/11/2024	606580	36552	07	36552		36552
4	11/11/2024	606403	810	13	810		810
5	11/11/2024	606582	20280	07	20280	1912 TIER1	18368
6	18/11/2024	606654	1000	13	1000		1000
8	21/11/2024	607177	48967	18	48967		48967
9	22/11/2024	606402	3400	13	3400		3400
10	27/11/2024	607180	282800	01	282800	660 LF , 80000 GPF , 72 UTII , 168 UTIS , 190 LIC	201710
10	27/11/2024	607181	190328	07	190328		190328
11	28/11/2024	607182	159100	01	159100	24343 TIER1 , 63 UTII , 147 UTIS	134547
11	28/11/2024	607183	121206	07	121206		121206

441900 - Salaries 368366 - Allowances 6048 - Office Expenses 48967 - Rent for others

26255 - TIER1 660 - LF 80000 - GPF 135 - UTII 315 - UTIS 190 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/11/2024	606653	9255	13	9255		9255
7	18/11/2024	606699	1227	13	1227		1227

10482 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 01 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Directorate of Animal Husbandry,Yanam  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/11/2024	605419	1880	13	1880		1880
6	18/11/2024	606844	500	13	500		500

2380 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/11/2024	606639	5436	07	5436		5436
10	28/11/2024	607270	43500	01	43500	27800 GPF , 9 UTII , 21 UTIS , 25 LIC	15645
10	28/11/2024	607271	30159	07	30159		30159

43500 - Salaries 35595 - Allowances

27800 - 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 : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/11/2024	606641	9144	07	9144		9144
3	08/11/2024	606642	2400	07	2400	228 TIER1	2172
4	08/11/2024	606640	14600	07	14600	1416 TIER1	13184
7	28/11/2024	607276	19100	01	19100	2922 TIER1 , 9 UTII , 21 UTIS	16148
7	28/11/2024	607277	17501	07	17501		17501
8	28/11/2024	607274	72600	01	72600	20170 GPF , 18 UTII , 42 UTIS , 50 LIC	52320
8	28/11/2024	607275	51246	07	51246		51246
9	28/11/2024	607272	98400	01	98400	18066 TIER1 , 36 UTII , 84 UTIS , 75 LIC	80139
9	28/11/2024	607273	97610	07	97610		97610

190100 - Salaries 192501 - Allowances

22632 - TIER1 20170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/11/2024	606464	20868	07	20868	1992 TIER1	18876
5	06/11/2024	606463	8616	07	8616		8616
14	27/11/2024	607066	165800	01	165800	25368 TIER1 , 54 UTII , 126 UTIS , 65 LIC	140187
14	27/11/2024	607067	121635	07	121635		121635
15	27/11/2024	607062	70000	01	70000	32500 GPF , 18 UTII , 42 UTIS , 40 LIC	37400
15	27/11/2024	607063	46854	07	46854		46854

235800 - Salaries 197973 - Allowances

27360 - TIER1 32500 - GPF 72 - UTII 168 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	25/11/2024	606809	1779	13	1779		1779
11	25/11/2024	606807	46388	13	46388		46388

48167 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 109 01 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Extension and Training, Information and Publicity, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/11/2024	607077	0	49	0		0
7	19/11/2024	607123	274000	49	274000		274000

274000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/11/2024	606465	4680	07	4680		4680
3	06/11/2024	606466	7380	07	7380	696 TIER1	6684
12	27/11/2024	607068	37200	01	37200	23000 GPF , 9 UTII , 21 UTIS	14170
12	27/11/2024	607069	26190	07	26190		26190
13	27/11/2024	607070	57900	01	57900	8859 TIER1 , 18 UTII , 42 UTIS , 65 LIC	48916
13	27/11/2024	607071	47214	07	47214		47214

95100 - Salaries 85464 - Allowances

9555 - TIER1 23000 - 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 : 11

Head of Account : 14 2405 00 800 19 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2024	606399	4929000	49	4929000		4929000

4929000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 20 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Other expenditure, Relief for fishermen during lean season and natural calamities, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/11/2024	606816	461500	49	461500		461500
9	22/11/2024	606817	14418000	49	14418000		14418000

14879500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2024	606583	2844	07	2844	272 TIER1	2572
3	27/11/2024	607184	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
3	27/11/2024	607191	15741	07	15741		15741

22800 - Salaries 18585 - Allowances

3760 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/11/2024	606401	353056	13	353056		353056

353056 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	606462	13164	07	13164	1264 TIER1	11900
3	27/11/2024	607350	105200	01	105200	19921 TIER1 , 37 UTII , 63 UTIS , 40 LIC	85139
3	27/11/2024	607352	73161	07	73161		73161

105200 - Salaries 86325 - Allowances

21185 - TIER1 37 - 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 : 11

Head of Account : 09 2425 00 001 04 04

Co-operation,Co-operation,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/11/2024	606930	1553	13	1553		1553

1553 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	606480	11088	07	11088	1056 TIER1	10032
2	18/11/2024	606862	6908	05	6908		6908
3	22/11/2024	606804	5370	13	5370		5370
4	27/11/2024	607240	19700	01	19700	3014 TIER1 , 9 UTII , 21 UTIS	16656
4	27/11/2024	607241	18016	07	18016		18016
5	27/11/2024	607237	68200	01	68200	10435 TIER1 , 29 UTII , 21 UTIS	57715
5	27/11/2024	607238	48474	07	48474		48474

87900 - Salaries 6908 - Rewards 77578 - Allowances 5370 - Office Expenses

14505 - TIER1 38 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 01 800 03 04

Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and ordinary repairs,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/11/2024	607084	0	27	0	-191969 WA	191969
7	21/11/2024	607103	0	27	0	-383211 WA	383211

0 - Minor civil and electric Works

-575180 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2024	606438	7680	07	7680		7680
8	27/11/2024	607150	62200	01	62200	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	51080
8	27/11/2024	607151	41940	07	41940		41940

62200 - Salaries 49620 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/11/2024	606496	4092	07	4092	388 TIER1	3704
5	11/11/2024	606498	22548	07	22548	2140 TIER1	20408
6	11/11/2024	606536	17784	07	17784		17784
13	21/11/2024	606418	6908	05	6908		6908
34	28/11/2024	607345	210300	01	210300	32177 TIER1 , 74 UTII , 126 UTIS , 65 LIC	177858
34	28/11/2024	607347	153484	07	153484		153484
37	29/11/2024	607343	142800	01	142800	69750 GPF , 45 UTII , 105 UTIS , 105 LIC	72795
37	29/11/2024	607344	98226	07	98226		98226

353100 - Salaries 6908 - Rewards 296134 - Allowances

34705 - TIER1 69750 - GPF 119 - UTII 231 - UTIS 170 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2024	606494	109647	07	109647		109647
2	11/11/2024	606524	87168	07	87168	8184 TIER1	78984
3	11/11/2024	605449	600	13	600		600
8	13/11/2024	606451	151114	01	151114		151114
9	18/11/2024	606927	46449	18	46449		46449
10	18/11/2024	606937	11517	18	11517		11517
12	18/11/2024	606539	87232	01	87232		87232
12	18/11/2024	606540	31431	07	31431		31431
14	22/11/2024	607129	1062	13	1062		1062
15	22/11/2024	607132	454	13	454		454
16	22/11/2024	607128	502	13	502		502
17	25/11/2024	607126	270351	18	270351		270351
18	25/11/2024	607125	200787	18	200787		200787
19	25/11/2024	606938	59472	27	59472		59472
20	25/11/2024	606939	33040	27	33040		33040

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	25/11/2024	607007	3245	27	3245		3245
22	25/11/2024	607009	5947	27	5947		5947
23	25/11/2024	607010	46225	27	46225		46225
24	25/11/2024	606945	38575	27	38575		38575
25	25/11/2024	606944	46500	27	46500		46500
26	25/11/2024	606943	45300	27	45300		45300
27	25/11/2024	606942	47250	27	47250		47250
28	25/11/2024	606940	49300	27	49300		49300
29	25/11/2024	606931	37500	27	37500		37500
30	25/11/2024	607008	5994	27	5994		5994
31	25/11/2024	606932	48860	27	48860		48860
35	28/11/2024	607349	681400	01	681400	104256 TIER1 , 225 UTII , 525 UTIS , 40 LIC , 7305 PLI	569049
35	28/11/2024	607351	517532	07	517532		517532
36	28/11/2024	607337	861000	01	861000	333800 GPF , 180 UTII , 420 UTIS , 445 LIC	526155
36	28/11/2024	607340	621566	07	621566		621566

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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1780746 - Salaries 1367344 - Allowances 2618 - Office Expenses 529104 - Rent for others 467208 - 112440 - TIER1 333800 - GPF 405 - UTII 945 - UTIS 485 - LIC 7305 - PLI  
 Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/11/2024	606685	2594	13	2594		2594
11	18/11/2024	606929	4567	13	4567		4567

7161 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 80 800 01 04

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	25/11/2024	606941	87271	27	87271		87271

87271 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/11/2024	606458	3768	07	3768	356 TIER1	3412
7	27/11/2024	607211	29600	01	29600	4529 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25001
7	27/11/2024	607212	21402	07	21402		21402

29600 - Salaries 25170 - Allowances

4885 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/11/2024	606730	1736	13	1736		1736
4	12/11/2024	606732	388	13	388		388

2124 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

Industries,Village and Small Industries,General,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	606459	3204	07	3204	300 TIER1	2904
5	18/11/2024	606889	194032	01	194032		194032
6	27/11/2024	607213	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
6	27/11/2024	607214	18441	07	18441		18441

218932 - Salaries 21645 - Allowances

4110 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 789 01 04

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/11/2024	607493	819406	01	819406		819406

819406 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2852 08 195 01 04

Co-operation, Industries, Consumer Industries, Assistance to Co-operatives, Assistance to Consumer Co-operatives, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	606417	760000	36	760000		760000

760000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 789 03 04

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/11/2024	606842	0	27	0	-102105 WA	102105

0 - Minor civil and electric Works

-102105 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 800 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/11/2024	606829	0	27	0	-475000 WA	475000
6	18/11/2024	606832	0	27	0	-7420 WA	7420
7	18/11/2024	606946	0	27	0	-5800 WA	5800
10	18/11/2024	606952	0	27	0	-391580 WA	391580

0 - Minor civil and electric Works

-879800 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 800 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	21/11/2024	607085	0	27	0	-107500 WA	107500

0 - Minor civil and electric Works

-107500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2024	606440	17352	07	17352		17352
2	11/11/2024	606441	14580	07	14580	1388 TIER1	13192
3	18/11/2024	606958	142236	02	142236		142236
12	27/11/2024	607251	1778166	02	1778166		1778166
13	27/11/2024	607154	116100	01	116100	17762 TIER1 , 45 UTII , 105 UTIS	98188
13	27/11/2024	607155	85103	07	85103		85103
14	27/11/2024	607152	78800	01	78800	18000 GPF , 18 UTII , 42 UTIS , 60 LIC	60680
14	27/11/2024	607153	52398	07	52398		52398

194900 - Salaries 1920402 - Wages 169433 - Allowances

19150 - TIER1 18000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	606486	4680	07	4680		4680
2	06/11/2024	606488	5016	07	5016	480 TIER1	4536
3	12/11/2024	606562	3200	13	3200		3200
4	18/11/2024	606811	119605	13	119605		119605
5	18/11/2024	606871	13560	13	13560		13560
6	18/11/2024	606771	6700	29	6700		6700
7	18/11/2024	606770	6700	29	6700		6700
8	25/11/2024	607083	95600	13	95600		95600
9	27/11/2024	607209	40000	01	40000	370 LF , 6120 TIER1 , 18 UTII , 42 UTIS	33450
9	27/11/2024	607210	30152	07	30152		30152
10	27/11/2024	607207	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
10	27/11/2024	607208	26190	07	26190		26190

77200 - Salaries 66038 - Allowances 231965 - Office Expenses 13400 - Repair and Maintenance 6600 - TIER1 370 - LF 15000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	606578	3276	07	3276	308 TIER1	2968
2	27/11/2024	607418	25500	01	25500	3902 TIER1 , 3 UTII , 7 UTIS	21588
2	27/11/2024	607419	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 : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2024	606576	9192	07	9192	880 TIER1	8312
2	28/11/2024	607535	73000	01	73000	11170 TIER1 , 18 UTII , 42 UTIS	61770
2	28/11/2024	607536	51498	07	51498		51498

73000 - Salaries 60690 - Allowances

12050 - 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 : 11

Head of Account : 32 3475 00 106 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2024	606522	6096	07	6096	588 TIER1	5508
2	29/11/2024	607162	49000	01	49000	7497 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 404 PLI	40999
2	29/11/2024	607163	33624	07	33624		33624

49000 - Salaries 39720 - Allowances

8085 - TIER1 18 - UTII 42 - UTIS 40 - LIC 404 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4059 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/11/2024	606828	0	72	0	-2450 WA	2450

0 - Buildings and Structures

-2450 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 201 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/11/2024	606949	0	72	0	-109250 WA	109250

0 - Buildings and Structures

-109250 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 03 800 01 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/11/2024	606859	0	72	0	-51755 WA	51755
2	18/11/2024	606861	0	72	0	-80440 WA	80440
3	18/11/2024	606868	0	72	0	-590 WA	590
4	18/11/2024	606877	0	72	0	-5681 WA	5681
5	18/11/2024	606878	0	72	0	-5821 WA	5821

0 - Buildings and Structures

-144287 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/11/2024	606879	0	72	0	-2647 WA	2647
2	21/11/2024	607094	0	72	0	-694513 WA	694513

0 - Buildings and Structures

-697160 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/11/2024	607196	0	73	0	-769524 WA	769524

0 - Infrastructural Assets

-769524 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 789 02 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of  
Transmission and distribution losses,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/11/2024	607243	83083	73	83083		83083

83083 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 789 05 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Extension and Development of power supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/11/2024	607229	68867	73	68867		68867

68867 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 800 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/11/2024	607231	178106	73	178106		178106
4	25/11/2024	607233	102100	73	102100		102100

280206 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 800 46 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/11/2024	607230	104340	73	104340		104340
7	25/11/2024	607202	46336	73	46336		46336

150676 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4801 05 800 03 04

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/11/2024	607106	0	72	0	-997 WA	997

0 - Buildings and Structures

-997 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 5054 04 789 01 04

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,District and Other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/11/2024	607087	0	73	0	-6068 WA	6068

0 - Infrastructural Assets

-6068 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 5054 04 800 01 04

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/11/2024	606865	0	73	0	-7900 WA	7900
2	18/11/2024	606864	0	73	0	-8637 WA	8637

0 - Infrastructural Assets

-16537 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2024	606567	267000	00	267000		267000
2	06/11/2024	606413	12622	00	12622		12622
3	06/11/2024	606412	127053	00	127053		127053
4	06/11/2024	606210	2308000	00	2308000		2308000
5	08/11/2024	606727	200000	00	200000		200000
6	08/11/2024	606728	150000	00	150000		150000
7	13/11/2024	606710	9650	00	9650		9650
8	18/11/2024	606885	150000	00	150000		150000
9	18/11/2024	606897	70000	00	70000		70000
10	18/11/2024	606743	162100	00	162100		162100
11	18/11/2024	606884	30000	00	30000		30000
12	19/11/2024	607095	118000	00	118000		118000
13	19/11/2024	607099	466000	00	466000		466000
14	19/11/2024	607104	400000	00	400000		400000
15	19/11/2024	607105	390000	00	390000		390000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/11/2024	607216	137200	00	137200		137200
17	22/11/2024	607215	100000	00	100000		100000
18	25/11/2024	606985	80000	00	80000		80000
19	25/11/2024	606987	96000	00	96000		96000
20	25/11/2024	606981	30000	00	30000		30000
21	25/11/2024	606986	108000	00	108000		108000
22	25/11/2024	606984	125000	00	125000		125000
23	25/11/2024	606980	180000	00	180000		180000
24	26/11/2024	607534	150000	00	150000		150000
25	27/11/2024	607509	90000	00	90000		90000
26	27/11/2024	607508	1185000	00	1185000		1185000

7141625 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 105 00 00

Public Works,Civil Deposits,Civil,Criminal Court Deposits,District and other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	21/11/2024	606907	100000	00	100000		100000
16	21/11/2024	606906	50000	00	50000		50000

150000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

Public Works,Civil Deposits,Civil,Personal Deposits,District and other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/11/2024	606896	0	00	0	-30963 WA	30963
2	18/11/2024	606965	0	00	0	-100000 WA	100000
3	18/11/2024	606970	0	00	0	-46550 WA	46550
4	19/11/2024	606989	0	00	0	-43706 WA	43706
5	19/11/2024	606992	0	00	0	-27056 WA	27056
6	19/11/2024	606993	0	00	0	-28803 WA	28803
7	19/11/2024	606994	0	00	0	-59882 WA	59882
8	19/11/2024	606995	0	00	0	-156580 WA	156580
9	19/11/2024	606996	0	00	0	-57977 WA	57977
10	19/11/2024	606998	0	00	0	-8544 WA	8544
11	19/11/2024	607002	0	00	0	-27850 WA	27850
12	19/11/2024	607040	0	00	0	-17825 WA	17825
13	19/11/2024	607042	0	00	0	-4522 WA	4522
14	19/11/2024	607044	0	00	0	-2458 WA	2458

0 -

-612716 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/11/2024	606560	0	00	0	-12184 ECSR	12184
4	18/11/2024	606559	0	00	0	-20000 ECSR	20000

0 - -32184 - ECSR

Total Gross : 185214437  
 Total Recovery : 3153666  
 Nett : 182060771