

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	410865	0	00	0	-65250 SNDR	65250

0 -

-65250 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	415570	29813	07	29813		29813
2	03/10/2024	415554	2050	11	2050		2050
5	14/10/2024	415960	5197	24	5197		5197
6	14/10/2024	415959	3000	24	3000		3000
7	14/10/2024	415964	6209	13	6209		6209
8	15/10/2024	416445	6790	13	6790		6790
11	18/10/2024	416500	4203	11	4203		4203
12	18/10/2024	415748	790	06	790		790
13	18/10/2024	415751	1980	06	1980		1980
14	18/10/2024	415551	1726	11	1726		1726
16	18/10/2024	415980	14772	29	14772		14772
17	18/10/2024	416685	8236	29	8236		8236
20	21/10/2024	416927	41448	05	41448		41448
23	22/10/2024	416922	221056	05	221056		221056
24	25/10/2024	417186	62200	01	62200	20000 GPF , 9 UTII , 21 UTIS	42170

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	25/10/2024	417188	40020	07	40020		40020
28	25/10/2024	417177	978900	01	978900	146835 TIER1 , 288 UTII , 672 UTIS , 280 LIC , 6287 PLI	824538
28	25/10/2024	417181	675090	07	675090		675090
29	25/10/2024	417170	237000	01	237000	650 LF , 70780 GPF , 63 UTII , 147 UTIS , 130 LIC , 261 PLI	164969
29	25/10/2024	417173	151500	07	151500		151500
30	25/10/2024	417100	127090	01	127090	19037 AGTN , 3016 PLI	105037
30	25/10/2024	417102	84784	07	84784		84784
31	25/10/2024	417119	94050	01	94050	14218 AGTN	79832
31	25/10/2024	417126	67411	07	67411		67411
32	25/10/2024	417156	102420	01	102420	15269 AGTN , 5138 PLI	82013
32	25/10/2024	417158	58501	07	58501		58501
33	25/10/2024	417073	200290	01	200290	72940 AGTN	127350
33	25/10/2024	417074	107165	07	107165		107165

1801950 - Salaries 262504 - Rewards 2770 - Medical Treatment 1214284 - Allowances 7979 - Domestic T.E. 12999 - Office Expenses 8197 - Fuels and Lubricants 23008 - Repair and Maintenance

146835 - TIER1 650 - LF 90780 - GPF 360 - UTII 840 - UTIS 410 - LIC 121464 - AGTN 14702 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/10/2024	415577	72879	13	72879		72879
9	17/10/2024	416547	3535	13	3535		3535
10	18/10/2024	416660	118	13	118		118
18	18/10/2024	416661	320	13	320		320
19	18/10/2024	416692	2128	13	2128		2128

78980 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 22 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/10/2024	416669	6725	13	6725		6725
21	21/10/2024	416925	13816	05	13816		13816
22	21/10/2024	416926	34540	05	34540		34540
25	25/10/2024	417287	134300	01	134300	20145 TIER1 , 45 UTII , 105 UTIS , 2224 PLI	111781
25	25/10/2024	417289	92730	07	92730		92730
26	25/10/2024	417279	94800	01	94800	22000 GPF , 18 UTII , 42 UTIS , 80 LIC	72660
26	25/10/2024	417283	62280	07	62280		62280
27	25/10/2024	417292	55200	01	55200	8280 TIER1 , 18 UTII , 42 UTIS , 3221 PLI	43639
27	25/10/2024	417293	35820	07	35820		35820

284300 - Salaries 48356 - Rewards 190830 - Allowances 6725 - Office Expenses

28425 - TIER1 22000 - GPF 81 - UTII 189 - UTIS 80 - LIC 5445 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/10/2024	417205	6908	05	6908		6908
6	28/10/2024	417679	49000	01	49000	18 UTII , 10000 GPF , 42 UTIS , 40 LIC	38900
6	28/10/2024	417682	32100	07	32100		32100

49000 - Salaries 6908 - Rewards 32100 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2024	416562	14746	13	14746		14746

14746 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 11 2015 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/10/2024	416535	75600	49	75600		75600
4	18/10/2024	416537	166000	49	166000		166000

241600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 11 2015 00 105 01 01

Elections,Elections,STAMPS NON-JUDICIAL,Charges for conduct of elections to Parliament,Charges for conduct of elections to Parliament,Pondicherry
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/10/2024	416465	20000	49	20000		20000

20000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	415481	22025	01	22025		22025
3	04/10/2024	410516	16431	24	16431		16431
5	04/10/2024	415491	14290	01	14290		14290
6	04/10/2024	410093	4496	24	4496		4496
7	04/10/2024	410092	17663	24	17663		17663
8	04/10/2024	410091	13355	24	13355		13355
9	04/10/2024	414213	8763	24	8763		8763
10	04/10/2024	415725	7266	01	7266		7266
12	07/10/2024	414660	3000	13	3000		3000
13	07/10/2024	415684	4300	13	4300		4300
14	08/10/2024	413869	44000	28	44000		44000
18	15/10/2024	415322	47250	06	47250		47250
19	15/10/2024	415975	7340	13	7340		7340
20	15/10/2024	416039	1470	13	1470		1470
21	15/10/2024	415671	16150	01	16150		16150

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	15/10/2024	415726	64289	08	64289		64289
28	18/10/2024	416199	2250	13	2250		2250
29	18/10/2024	416310	8000	28	8000		8000
30	18/10/2024	416700	131998	18	131998		131998
31	21/10/2024	415830	8000	28	8000		8000
32	21/10/2024	416329	7000	28	7000		7000
35	22/10/2024	417034	13816	05	13816		13816
36	22/10/2024	417031	20724	05	20724		20724
38	22/10/2024	417259	12089	05	12089		12089
39	22/10/2024	417159	20724	05	20724		20724
98	23/10/2024	417143	89804	05	89804		89804
100	23/10/2024	416298	2000	13	2000		2000
101	23/10/2024	417206	5757	05	5757		5757
103	24/10/2024	418323	34540	05	34540		34540
106	28/10/2024	417656	191300	01	191300	72000 GPF , 54 UTII , 126 UTIS , 65 LIC	119055

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Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	28/10/2024	417657	125580	07	125580		125580
107	28/10/2024	417664	61900	01	61900	9285 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52515
107	28/10/2024	417665	42540	07	42540		42540
108	28/10/2024	417315	104200	01	104200	15630 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88440
108	28/10/2024	417317	71340	07	71340		71340
114	28/10/2024	417505	232077	01	232077	98000 GPF , 54 UTII , 126 UTIS , 185 LIC , 8374 PLI	125338
114	28/10/2024	417506	154931	07	154931		154931
115	28/10/2024	417514	485000	01	485000	440 LF , 76575 TIER1 , 123 UTII , 287 UTIS , 160 LIC , 6524 PLI	400891
115	28/10/2024	417516	328119	07	328119		328119
116	29/10/2024	418350	25374	01	25374	1650 LF , 6000 GPF , 18 UTII , 42 UTIS , 60 LIC	17604
116	29/10/2024	418357	14255	07	14255		14255

1159582 - Salaries 197454 - Rewards 47250 - Medical Treatment 736765 - Allowances 64289 -
Leave Travel Concession 20360 - Office Expenses 131998 - Rent for others 60708 - Fuels and
Lubricants 67000 - Professional Services

101490 - TIER1 2090 - LF 176000 - GPF 294 - UTII 686 - UTIS 550 - LIC 14898 - PLI

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/10/2024	416011	4326	13	4326		4326
17	15/10/2024	415996	382	13	382		382
25	17/10/2024	416241	559	13	559		559
26	17/10/2024	416473	4430	13	4430		4430

9697 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	09/10/2024	415564	29064	01	29064		29064
23	16/10/2024	416137	54000	07	54000		54000
27	18/10/2024	412593	59626	07	59626		59626
33	21/10/2024	416434	3600	29	3600		3600
96	22/10/2024	416461	17247	01	17247	3 UTII , 7 UTIS	17237
96	22/10/2024	416462	11518	07	11518		11518
104	25/10/2024	417518	29935	05	29935		29935
105	25/10/2024	417576	82896	05	82896		82896
110	28/10/2024	418334	79600	01	79600	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	54490
110	28/10/2024	418335	53310	07	53310		53310
111	28/10/2024	418338	719000	01	719000	810 LF , 119748 TIER1 , 156 UTII , 364 UTIS , 265 LIC , 16529 PLI	581128
111	28/10/2024	418340	472705	07	472705		472705

844911 - Salaries 112831 - Rewards 651159 - Allowances 3600 - Repair and Maintenance

119748 - TIER1 810 - LF 25000 - GPF 177 - UTII 413 - UTIS 315 - LIC 16529 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 2029 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	21/10/2024	416406	353	13	353		353

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2024	415480	29064	01	29064		29064
4	04/10/2024	415493	7266	01	7266		7266
11	04/10/2024	415724	7266	01	7266		7266
24	17/10/2024	415647	29813	07	29813		29813
37	22/10/2024	417163	27632	05	27632		27632
97	23/10/2024	417141	75988	05	75988		75988
99	23/10/2024	417220	13816	05	13816		13816
102	24/10/2024	417134	20724	05	20724		20724
109	28/10/2024	417320	148300	01	148300	26070 TIER1 , 39 UTII , 91 UTIS , 80 LIC	122020
109	28/10/2024	417322	101610	07	101610		101610
112	28/10/2024	417503	131100	01	131100	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	80900
112	28/10/2024	417504	86760	07	86760		86760
113	28/10/2024	417510	374900	01	374900	59306 TIER1 , 105 UTII , 245 UTIS , 80 LIC	315164
113	28/10/2024	417512	256020	07	256020		256020

697896 - Salaries 138160 - Rewards 474203 - Allowances

85376 - TIER1 50000 - GPF 180 - UTII 420 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	415759	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	09/10/2024	415761	16660	07	16660		16660
2	22/10/2024	415774	15600	01	15600	1626 TIER1	13974
2	22/10/2024	415776	1008	07	1008		1008
3	23/10/2024	417040	22040	01	22040	3306 TIER1	18734
3	23/10/2024	417042	14529	07	14529		14529
4	24/10/2024	417719	13816	05	13816		13816
5	24/10/2024	417722	20724	05	20724		20724
6	24/10/2024	417643	13816	05	13816		13816
7	24/10/2024	418046	20724	05	20724		20724
8	29/10/2024	418347	77900	01	77900	1000 COMP , 11685 TIER1 , 27 UTII , 63 UTIS	65125
8	29/10/2024	418349	52140	07	52140		52140
9	29/10/2024	418288	78500	01	78500	15000 GPF , 18 UTII , 42 UTIS , 25 LIC	63415
9	29/10/2024	418289	52500	07	52500		52500
10	29/10/2024	418290	71500	01	71500	10725 TIER1 , 27 UTII , 63 UTIS , 40 LIC	60645

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/10/2024	418291	48300	07	48300		48300
11	29/10/2024	417666	60300	01	60300	9045 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	48563
11	29/10/2024	417667	41580	07	41580		41580
12	29/10/2024	418344	20548	01	20548	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	428
12	29/10/2024	418345	13461	07	13461		13461

370188 - Salaries 69080 - Rewards 240178 - Allowances

36387 - TIER1 1000 - COMP 35000 - GPF 126 - UTII 294 - UTIS 190 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	415483	20300	01	20300		20300
2	09/10/2024	415916	35946	13	35946		35946
3	18/10/2024	413061	45360	26	45360		45360
4	21/10/2024	416790	5200	29	5200		5200
5	22/10/2024	417033	13816	05	13816		13816
6	22/10/2024	417032	13816	05	13816		13816
7	22/10/2024	417256	6332	05	6332		6332
8	22/10/2024	417165	34540	05	34540		34540
9	23/10/2024	417429	6908	05	6908		6908
10	23/10/2024	417128	6908	05	6908		6908
11	23/10/2024	417145	27632	05	27632		27632
12	28/10/2024	417658	89800	01	89800	55000 GPF , 18 UTII , 42 UTIS , 80 LIC	34660
12	28/10/2024	417659	59280	07	59280		59280
13	28/10/2024	417662	82800	01	82800	12420 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 1099 PLI	69151
13	28/10/2024	417663	55080	07	55080		55080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/10/2024	417326	174400	01	174400	26160 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 1999 PLI	146011
14	28/10/2024	417330	117660	07	117660		117660
15	28/10/2024	417409	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS	24110
15	28/10/2024	417413	19740	07	19740		19740
16	28/10/2024	417495	64100	01	64100	15000 GPF , 9 UTII , 21 UTIS	49070
16	28/10/2024	417499	41160	07	41160		41160
17	28/10/2024	417517	229600	01	229600	38265 TIER1 , 57 UTII , 133 UTIS , 160 LIC , 1713 PLI	189272
17	28/10/2024	417519	154800	07	154800		154800

689400 - Salaries 109952 - Rewards 447720 - Allowances 35946 - Office Expenses 45360 -
Advertising & Publicity 5200 - Repair and Maintenance

81105 - TIER1 70000 - GPF 165 - UTII 385 - UTIS 360 - LIC 4811 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	415462	12266	01	12266		12266
2	01/10/2024	413910	41595	24	41595		41595
3	15/10/2024	416316	11000	28	11000		11000
4	21/10/2024	416787	4000	13	4000		4000
5	21/10/2024	416799	127502	13	127502		127502
8	24/10/2024	417927	6908	05	6908		6908
11	28/10/2024	417209	19900	01	19900	4776 TIER1 , 3 UTII , 7 UTIS	15114
11	28/10/2024	417210	13290	07	13290		13290
12	28/10/2024	417213	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
12	28/10/2024	417214	25020	07	25020		25020

69366 - Salaries 6908 - Rewards 38310 - Allowances 131502 - Office Expenses 41595 - Fuels and Lubricants 11000 - Professional Services 4776 - TIER1 25000 - GPF 12 - UTII 28 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/10/2024	417926	6908	05	6908		6908
7	24/10/2024	417924	12665	05	12665		12665
9	28/10/2024	417207	134000	01	134000	60 LIC , 27000 GPF , 27 UTII , 63 UTIS	106850
9	28/10/2024	417208	85800	07	85800		85800
10	28/10/2024	417211	32300	01	32300	9 UTII , 21 UTIS , 4845 TIER1	27425
10	28/10/2024	417212	22080	07	22080		22080

166300 - Salaries 19573 - Rewards 107880 - Allowances

4845 - TIER1 27000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	415490	21798	01	21798		21798
2	18/10/2024	416618	1092	13	1092		1092
4	21/10/2024	416565	92898	18	92898		92898
5	22/10/2024	417071	41448	05	41448		41448
6	25/10/2024	417856	183368	01	183368	1000 COMP , 27505 TIER1 , 66 UTII , 154 UTIS , 80 LIC	154563
6	25/10/2024	417859	127897	07	127897		127897
7	25/10/2024	417786	77900	01	77900	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	69800
7	25/10/2024	417791	52140	07	52140		52140

283066 - Salaries 41448 - Rewards 180037 - Allowances 1092 - Office Expenses 92898 - Rent for 27505 - TIER1 1000 - COMP 8000 - GPF 84 - UTII 196 - UTIS 120 - LIC others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 32 2043 00 001 02 02

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.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/10/2024	416728	11992	13	11992		11992

11992 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2024	414103	66472	01	66472	9136 TIER1	57336
1	08/10/2024	414105	30862	07	30862		30862
2	22/10/2024	417035	6908	05	6908		6908
3	23/10/2024	417130	6908	05	6908		6908
4	23/10/2024	417219	6332	05	6332		6332
5	23/10/2024	417139	6908	05	6908		6908
6	28/10/2024	417660	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS	27425
6	28/10/2024	417661	22080	07	22080		22080
7	28/10/2024	417507	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34270
7	28/10/2024	417508	27300	07	27300		27300
8	28/10/2024	417500	44900	01	44900	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	41830
8	28/10/2024	417501	29640	07	29640		29640

184072 - Salaries 27056 - Rewards 109882 - Allowances

20041 - TIER1 3000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	415439	3050	11	3050		3050
5	15/10/2024	416118	10850	06	10850		10850
8	18/10/2024	416745	4270	13	4270		4270
9	18/10/2024	416610	7120	13	7120		7120
10	18/10/2024	416689	2000	13	2000		2000
11	22/10/2024	417239	34540	05	34540		34540
12	22/10/2024	417238	32237	05	32237		32237
16	25/10/2024	417390	160200	01	160200	24030 TIER1 , 30 UTII , 70 UTIS , 80 LIC	135990
16	25/10/2024	417395	108270	07	108270		108270
17	25/10/2024	417376	369600	01	369600	143500 GPF , 108 UTII , 252 UTIS , 285 LIC	225455
17	25/10/2024	417377	240660	07	240660		240660
18	28/10/2024	417381	138500	01	138500	20120 PAO6	118380
18	28/10/2024	417383	69250	07	69250		69250

668300 - Salaries 66777 - Rewards 10850 - Medical Treatment 418180 - Allowances 3050 - Domestic 24030 - TIER1 143500 - GPF 138 - UTII 322 - UTIS 365 - LIC 20120 - PAO6
T.E. 13390 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/10/2024	416232	75744	13	75744		75744
6	17/10/2024	416472	1240	13	1240		1240
7	17/10/2024	416488	15947	13	15947		15947

92931 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/10/2024	416136	25000	01	25000		25000
4	14/10/2024	416121	21798	01	21798		21798
13	24/10/2024	418019	9610	01	9610		9610
15	25/10/2024	417398	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	54880
15	25/10/2024	417428	44700	07	44700		44700

126408 - Salaries 44700 - Allowances

15000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	25/10/2024	417430	58600	01	58600	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	28500
14	25/10/2024	417431	37860	07	37860		37860

58600 - Salaries 37860 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	415532	1685	24	1685		1685
2	04/10/2024	414586	63600	11	63600		63600
3	09/10/2024	415753	24007	13	24007		24007
4	09/10/2024	415746	1750	29	1750		1750
5	14/10/2024	416068	635	13	635		635
7	16/10/2024	416430	31625	13	31625		31625
8	18/10/2024	416783	663	01	663	3 UTII , 7 UTIS	653
8	18/10/2024	416785	443	07	443		443
10	21/10/2024	417076	89804	05	89804		89804
11	21/10/2024	417078	59869	05	59869		59869
12	28/10/2024	418443	361000	01	361000	57390 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 1217 PLI	302013
12	28/10/2024	418444	247650	07	247650		247650
15	28/10/2024	418437	942000	01	942000	428500 GPF , 261 UTII , 609 UTIS , 700 LIC	511930
15	28/10/2024	418442	613950	07	613950		613950
17	29/10/2024	418250	1000	13	1000		1000

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	29/10/2024	418653	58128	01	58128		58128

1361791 - Salaries 149673 - Rewards 862043 - Allowances 63600 - Domestic T.E. 57267 - Office 57390 - TIER1 428500 - GPF 354 - UTII 826 - UTIS 780 - LIC 1217 - PLI
 Expenses 1685 - Fuels and Lubricants 1750 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/10/2024	416309	2121	13	2121		2121
16	29/10/2024	418485	14780	13	14780		14780

16901 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	21/10/2024	417081	6908	05	6908		6908
13	28/10/2024	418445	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
13	28/10/2024	418446	37860	07	37860		37860
14	28/10/2024	418448	31400	01	31400	4710 TIER1 , 9 UTII , 21 UTIS	26660
14	28/10/2024	418449	21540	07	21540		21540

90000 - Salaries 6908 - Rewards 59400 - Allowances

4710 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	22/10/2024	416918	6908	05	6908		6908
61	28/10/2024	417875	55200	01	55200	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	51100
61	28/10/2024	417876	35820	07	35820		35820
62	28/10/2024	417877	65400	01	65400	13635 TIER1 , 12 UTII , 28 UTIS , 40 LIC	51685
62	28/10/2024	417878	44640	07	44640		44640
78	29/10/2024	415768	4270	13	4270		4270

120600 - Salaries 6908 - Rewards 80460 - Allowances 4270 - Office Expenses

13635 - TIER1 4000 - GPF 30 - UTII 70 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/10/2024	416220	16672	13	16672		16672
18	18/10/2024	416681	29931	13	29931		29931

46603 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/10/2024	415527	21975	01	21975	9 UTII , 21 UTIS	21945
4	04/10/2024	415529	13917	07	13917		13917
11	09/10/2024	415883	22400	01	22400	3360 TIER1 , 18 UTII , 42 UTIS	18980
11	09/10/2024	415886	13440	07	13440		13440
26	22/10/2024	417411	6908	05	6908		6908
27	22/10/2024	416917	6908	05	6908		6908
64	28/10/2024	417873	48200	01	48200	10000 GPF , 9 UTII , 21 UTIS	38170
64	28/10/2024	417874	31510	07	31510		31510

92575 - Salaries 13816 - Rewards 58867 - Allowances

3360 - TIER1 10000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/10/2024	415881	168000	01	168000	25200 TIER1 , 135 UTII , 315 UTIS	142350
10	09/10/2024	415882	113120	07	113120		113120
24	22/10/2024	416913	41448	05	41448		41448
33	22/10/2024	416914	96712	05	96712		96712
48	25/10/2024	418327	5757	05	5757		5757
66	28/10/2024	417867	432300	01	432300	64845 TIER1 , 126 UTII , 294 UTIS , 2076 PLI	364959
66	28/10/2024	417868	297455	07	297455		297455
67	28/10/2024	417863	20500	01	20500	3075 TIER1 , 9 UTII , 21 UTIS	17395
67	28/10/2024	417864	14588	07	14588		14588
68	28/10/2024	417865	277000	01	277000	112000 GPF , 54 UTII , 126 UTIS , 65 LIC , 6465 PLI	158290
68	28/10/2024	417866	183538	07	183538		183538
77	29/10/2024	418052	19900	01	19900	5970 TIER1 , 3 UTII , 7 UTIS	13920
77	29/10/2024	418054	14500	07	14500		14500

917700 - Salaries 143917 - Rewards 623201 - Allowances

99090 - TIER1 112000 - GPF 327 - UTII 763 - UTIS 65 - LIC 8541 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	09/10/2024	415634	1400	01	1400		1400
13	09/10/2024	415635	840	07	840		840
31	22/10/2024	416916	13816	05	13816		13816
32	22/10/2024	416915	75988	05	75988		75988
63	28/10/2024	417869	502700	01	502700	119000 GPF , 99 UTII , 231 UTIS , 170 LIC , 220 PLI	382980
63	28/10/2024	417870	332913	07	332913		332913
65	28/10/2024	417871	64600	01	64600	9690 TIER1 , 18 UTII , 42 UTIS , 3323 PLI	51527
65	28/10/2024	417872	43866	07	43866		43866

568700 - Salaries 89804 - Rewards 377619 - Allowances

9690 - TIER1 119000 - GPF 117 - UTII 273 - UTIS 170 - LIC 3543 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	413253	35438	01	35438		35438
1	01/10/2024	413254	5102	07	5102		5102
2	01/10/2024	414030	2786	07	2786	174 TIER1	2612
3	04/10/2024	415536	16150	01	16150	9 UTII , 21 UTIS	16120
3	04/10/2024	415537	11305	07	11305		11305
5	08/10/2024	413244	42499	01	42499		42499
5	08/10/2024	413245	6885	07	6885		6885
6	09/10/2024	415331	160	08	160		160
7	09/10/2024	415330	17650	01	17650		17650
8	09/10/2024	415877	280000	01	280000	42000 TIER1 , 225 UTII , 525 UTIS	237250
8	09/10/2024	415878	196000	07	196000		196000
12	09/10/2024	415509	341495	01	341495	35458 GPF	306037
12	09/10/2024	415513	93424	07	93424		93424
14	14/10/2024	415644	3860	01	3860		3860
14	14/10/2024	415645	2316	07	2316		2316

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/10/2024	415637	8670	01	8670		8670
16	15/10/2024	415638	5202	07	5202		5202
19	21/10/2024	414052	54777	01	54777		54777
19	21/10/2024	414053	9055	07	9055		9055
20	22/10/2024	416906	69080	05	69080		69080
21	22/10/2024	416907	221056	05	221056		221056
22	22/10/2024	416909	386848	05	386848		386848
28	22/10/2024	416908	55264	05	55264		55264
29	22/10/2024	416910	34540	05	34540		34540
30	22/10/2024	416912	151976	05	151976		151976
35	22/10/2024	416911	303952	05	303952		303952
36	23/10/2024	416682	6922	11	6922		6922
38	23/10/2024	417418	6908	05	6908		6908
39	23/10/2024	417408	42023	05	42023		42023
41	23/10/2024	416464	239545	11	239545		239545

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	23/10/2024	414671	0	11	0		0
44	23/10/2024	416531	107030	01	107030	19383 TIER1	87647
44	23/10/2024	416532	82802	07	82802		82802
45	25/10/2024	418167	117436	05	117436		117436
46	25/10/2024	418168	41448	05	41448		41448
49	25/10/2024	416528	291060	01	291060	38401 TIER1	252659
49	25/10/2024	416529	227835	07	227835		227835
50	28/10/2024	417770	40471	01	40471	120 PAO6 , 6071 TIER1	34280
50	28/10/2024	417774	24282	07	24282		24282
51	28/10/2024	417806	337800	01	337800	110000 GPF , 72 UTII , 168 UTIS , 40 LIC	227520
51	28/10/2024	417810	223141	07	223141		223141
52	28/10/2024	417962	875500	01	875500	134625 TIER1 , 228 UTII , 532 UTIS , 40 LIC , 1999 PLI	738076
52	28/10/2024	417964	573952	07	573952		573952
53	28/10/2024	417803	1527300	01	1527300	575500 GPF , 288 UTII , 672 UTIS , 115 LIC , 9658 PLI	941067
53	28/10/2024	417805	994100	07	994100		994100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	28/10/2024	417618	17710	01	17710	2656 TIER1	15054
54	28/10/2024	417621	13872	07	13872		13872
55	28/10/2024	417815	1803400	01	1803400	270510 TIER1 , 504 UTII , 1176 UTIS , 31216 PLI	1499994
55	28/10/2024	417818	1217563	07	1217563		1217563
58	28/10/2024	417825	129200	01	129200	19380 TIER1 , 45 UTII , 105 UTIS	109670
58	28/10/2024	417833	90285	07	90285		90285
59	28/10/2024	417800	575600	01	575600	180000 GPF , 144 UTII , 336 UTIS , 25 LIC , 641 PLI	394454
59	28/10/2024	417801	320562	07	320562		320562
60	28/10/2024	418166	6908	05	6908		6908
71	28/10/2024	418118	23100	01	23100	3465 TIER1 , 9 UTII , 21 UTIS	19605
71	28/10/2024	418119	17498	07	17498		17498
72	28/10/2024	418198	392700	01	392700	79488 TIER1 , 153 UTII , 357 UTIS , 2874 PLI	309828
72	28/10/2024	418222	297466	07	297466		297466
73	28/10/2024	417952	1222600	01	1222600	190247 TIER1 , 396 UTII , 924 UTIS , 12469 PLI	1018564
73	28/10/2024	417959	842949	07	842949		842949

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	28/10/2024	418224	138600	01	138600	1260 LF , 24120 TIER1 , 54 UTII , 126 UTIS	113040
74	28/10/2024	418226	104988	07	104988		104988
75	28/10/2024	417777	95500	01	95500	40000 GPF , 18 UTII , 42 UTIS	55440
75	28/10/2024	417781	53150	07	53150		53150

8378110 - Salaries 1437439 - Rewards 5416520 - Allowances 160 - Leave Travel Concession
246467 - Domestic T.E.

830520 - TIER1 1260 - LF 940958 - GPF 2145 - UTII 5005 - UTIS 220 - LIC 120 - PAO6 58857 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/10/2024	415879	44800	01	44800	6720 TIER1 , 36 UTII , 84 UTIS	37960
9	09/10/2024	415880	31360	07	31360		31360
15	14/10/2024	415642	1445	01	1445		1445
15	14/10/2024	415643	867	07	867		867
23	22/10/2024	416920	89804	05	89804		89804
34	22/10/2024	416919	42024	05	42024		42024
37	23/10/2024	417416	4605	05	4605		4605
40	23/10/2024	416795	18250	01	18250		18250
42	23/10/2024	416533	35420	01	35420	3464 TIER1	31956
42	23/10/2024	416536	28112	07	28112		28112
47	25/10/2024	418170	20724	05	20724		20724
56	28/10/2024	417881	623000	01	623000	208000 GPF , 126 UTII , 294 UTIS , 40 LIC , 726 PLI	413814
56	28/10/2024	417882	398909	07	398909		398909
57	28/10/2024	417879	207800	01	207800	31170 TIER1 , 63 UTII , 147 UTIS	176420
57	28/10/2024	417880	144343	07	144343		144343

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	28/10/2024	417992	36000	01	36000		36000
70	28/10/2024	418229	69300	01	69300	13710 TIER1 , 27 UTII , 63 UTIS	55500
70	28/10/2024	418231	52494	07	52494		52494
76	29/10/2024	418056	39800	01	39800	11940 TIER1 , 6 UTII , 14 UTIS	27840
76	29/10/2024	418061	29000	07	29000		29000

1075815 - Salaries 157157 - Rewards 685085 - Allowances

67004 - TIER1 208000 - GPF 258 - UTII 602 - UTIS 40 - LIC 726 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/10/2024	415778	27677	01	27677	4152 TIER1 , 9 UTII , 21 UTIS , 25 LIC	23470
2	07/10/2024	415777	23368	07	23368		23368
3	10/10/2024	416106	753691	21	753691		753691
5	16/10/2024	416153	87884	01	87884	20566 TIER1	67318
5	16/10/2024	416154	14941	07	14941		14941
6	22/10/2024	416953	6908	05	6908		6908
7	22/10/2024	416949	6908	05	6908		6908
8	22/10/2024	416952	34540	05	34540		34540
9	22/10/2024	416951	6908	05	6908		6908
10	22/10/2024	416739	4212	01	4212		4212
10	22/10/2024	416741	2948	07	2948		2948
11	23/10/2024	417497	41448	05	41448		41448
13	28/10/2024	418513	36100	01	36100	440 LF , 5415 TIER1 , 9 UTII , 21 UTIS , 25 LIC	30190
13	28/10/2024	418514	24359	07	24359		24359
14	28/10/2024	418506	33000	01	33000	4950 TIER1 , 9 UTII , 21 UTIS , 25 LIC	27995

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/10/2024	418508	26460	07	26460		26460
15	28/10/2024	418509	243200	01	243200	40305 TIER1 , 66 UTII , 154 UTIS , 180 LIC	202495
15	28/10/2024	418510	181673	07	181673		181673
16	28/10/2024	418511	191500	01	191500	440 LF , 28725 TIER1 , 45 UTII , 105 UTIS , 125 LIC	162060
16	28/10/2024	418512	146283	07	146283		146283

623573 - Salaries 96712 - Rewards 420032 - Allowances 753691 - Materials and Supplies

104113 - TIER1 880 - LF 138 - UTII 322 - UTIS 380 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/10/2024	416156	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	415773	0	27	0	-6400 WA	6400
12	24/10/2024	417797	0	27	0	-8850 WA	8850

0 - Minor civil and electric Works

-15250 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/10/2024	416209	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	413382	2124	21	2124		2124
2	04/10/2024	415566	10000	01	10000		10000
3	04/10/2024	413383	3540	21	3540		3540
4	08/10/2024	415803	122638	06	122638		122638
5	16/10/2024	415805	69994	06	69994		69994
7	21/10/2024	416873	52386	05	52386		52386
8	21/10/2024	416874	179608	05	179608		179608
9	28/10/2024	418276	673358	01	673358	101004 TIER1 , 225 UTII , 525 UTIS , 80 LIC	571524
9	28/10/2024	418278	474195	07	474195		474195
10	28/10/2024	418271	276200	01	276200	97000 GPF , 63 UTII , 147 UTIS , 40 LIC	178950
10	28/10/2024	418286	181810	07	181810		181810
11	29/10/2024	415938	44285	11	44285		44285

959558 - Salaries 231994 - Rewards 192632 - Medical Treatment 656005 - Allowances 44285 - 101004 - TIER1 97000 - GPF 288 - UTII 672 - UTIS 120 - LIC
Domestic T.E. 5664 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	22/10/2024	417649	0	27	0	-32257 WA	32257
66	24/10/2024	418040	0	27	0	-46525 WA	46525
87	28/10/2024	418559	0	27	0	-172037 WA	172037
0 - Minor civil and electric Works						-250819 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	414116	11400	01	11400		11400
2	03/10/2024	414117	2220	08	2220		2220
3	04/10/2024	414099	17500	01	17500		17500
4	04/10/2024	414097	17500	01	17500		17500
5	04/10/2024	414100	250	08	250		250
6	04/10/2024	414149	19700	01	19700		19700
7	04/10/2024	414150	960	08	960		960
8	04/10/2024	414098	130	08	130		130
9	04/10/2024	415646	95980	01	95980		95980
10	04/10/2024	415750	597334	02	597334		597334
11	04/10/2024	415680	6581	01	6581		6581
11	04/10/2024	415682	4470	07	4470		4470
12	07/10/2024	414086	17500	01	17500		17500
13	07/10/2024	414087	120	08	120		120
14	07/10/2024	414088	18050	01	18050		18050

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	07/10/2024	414089	70	08	70		70
16	07/10/2024	414106	18050	01	18050		18050
17	07/10/2024	414107	70	08	70		70
18	07/10/2024	414112	22400	01	22400		22400
19	07/10/2024	414114	190	08	190		190
20	07/10/2024	414151	18600	01	18600		18600
21	07/10/2024	414152	60	08	60		60
22	07/10/2024	415689	1300	19	1300		1300
23	07/10/2024	415688	4037	21	4037		4037
24	08/10/2024	414148	80	08	80		80
25	08/10/2024	414147	11400	01	11400		11400
26	08/10/2024	414146	94	08	94		94
27	08/10/2024	414145	11400	01	11400		11400
28	08/10/2024	414144	765	08	765		765
29	08/10/2024	414143	11400	01	11400		11400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	08/10/2024	414141	75	08	75		75
31	08/10/2024	414139	11400	01	11400		11400
32	08/10/2024	414111	65	08	65		65
33	08/10/2024	414110	18050	01	18050		18050
35	08/10/2024	415967	34000	01	34000	5100 TIER1 , 9 UTII , 21 UTIS , 25 LIC	28845
35	08/10/2024	415968	23100	07	23100		23100
37	09/10/2024	416000	263	08	263		263
38	09/10/2024	415909	20800	01	20800		20800
42	10/10/2024	416084	1110	13	1110		1110
43	10/10/2024	415914	18600	01	18600		18600
44	10/10/2024	416083	260	08	260		260
45	10/10/2024	416082	26800	01	26800		26800
46	10/10/2024	416079	1459	08	1459		1459
48	15/10/2024	416504	663	01	663		663
48	15/10/2024	416507	443	07	443		443

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	16/10/2024	416091	10000	13	10000		10000
51	21/10/2024	416379	1100	13	1100		1100
54	22/10/2024	417543	6908	05	6908		6908
55	22/10/2024	417550	42600	05	42600		42600
57	23/10/2024	417152	52961	05	52961		52961
58	23/10/2024	417136	103620	05	103620		103620
59	23/10/2024	417146	34540	05	34540		34540
60	23/10/2024	417246	6908	05	6908		6908
61	23/10/2024	417150	6908	05	6908		6908
62	23/10/2024	417140	100166	05	100166		100166
63	23/10/2024	417148	197454	05	197454		197454
67	24/10/2024	417447	34540	05	34540		34540
68	24/10/2024	417626	27632	05	27632		27632
69	24/10/2024	417628	255596	05	255596		255596
70	24/10/2024	417634	82896	05	82896		82896

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	24/10/2024	417646	103620	05	103620		103620
72	25/10/2024	416335	11400	01	11400		11400
73	25/10/2024	416336	75	08	75		75
74	25/10/2024	416338	18050	01	18050		18050
75	25/10/2024	416339	160	08	160		160
76	25/10/2024	416266	72	08	72		72
77	25/10/2024	416265	17500	01	17500		17500
78	25/10/2024	416264	1800	08	1800		1800
79	25/10/2024	416263	11400	01	11400		11400
80	25/10/2024	416262	1800	08	1800		1800
81	25/10/2024	416261	11400	01	11400		11400
82	25/10/2024	416260	190	08	190		190
83	25/10/2024	416259	11400	01	11400		11400
84	25/10/2024	417812	149400	01	149400	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	99180
84	25/10/2024	417814	97740	07	97740		97740

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	25/10/2024	417832	147000	01	147000	22050 TIER1 , 54 UTII , 126 UTIS	124770
85	25/10/2024	417835	99000	07	99000		99000
88	28/10/2024	417749	19100	01	19100	2865 TIER1 , 9 UTII , 21 UTIS	16205
88	28/10/2024	417751	12810	07	12810		12810
89	28/10/2024	417740	994500	01	994500	243700 GPF , 243 UTII , 567 UTIS , 1080 LIC , 4622 PLI	744288
89	28/10/2024	417743	685171	07	685171		685171
90	28/10/2024	417715	726500	01	726500	180000 GPF , 180 UTII , 420 UTIS , 620 LIC	545280
90	28/10/2024	417717	480774	07	480774		480774
91	28/10/2024	417706	1093500	01	1093500	326200 GPF , 252 UTII , 588 UTIS , 580 LIC , 1334 PLI	764546
91	28/10/2024	417709	716454	07	716454		716454
92	28/10/2024	417735	195552	01	195552	10 CGEI , 26348 TIER1 , 54 UTII , 126 UTIS , 65 LIC	168949
92	28/10/2024	417737	134097	07	134097		134097
93	28/10/2024	418456	273600	01	273600	180 LF , 41040 TIER1 , 99 UTII , 231 UTIS	232050
93	28/10/2024	418457	197200	07	197200		197200
94	28/10/2024	418464	332700	01	332700	49905 TIER1 , 135 UTII , 315 UTIS	282345

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	28/10/2024	418466	251199	07	251199		251199
95	28/10/2024	418451	1273400	01	1273400	355500 GPF , 315 UTII , 735 UTIS , 875 LIC	915975
95	28/10/2024	418452	952132	07	952132		952132
96	28/10/2024	417983	292800	01	292800	106000 GPF , 63 UTII , 147 UTIS , 125 LIC	186465
96	28/10/2024	417985	207558	07	207558		207558
97	28/10/2024	418447	152100	01	152100	53000 GPF , 36 UTII , 84 UTIS , 100 LIC	98880
97	28/10/2024	418450	113786	07	113786		113786
98	28/10/2024	418048	340000	01	340000	65000 GPF , 45 UTII , 105 UTIS , 200 LIC	274650
98	28/10/2024	418053	217500	07	217500		217500

6499076 - Salaries 597334 - Wages 1056349 - Rewards 4193434 - Allowances 11228 - Leave Travel 147308 - TIER1 180 - LF 1379400 - GPF 1530 - UTII 3570 - UTIS 10 - CGEI 3770 - LIC 5956 - PLI
Concession 12210 - Office Expenses 1300 - Digital Equipment 4037 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	08/10/2024	415998	2240	13	2240		2240
47	15/10/2024	416341	1533	13	1533		1533
50	17/10/2024	416505	1886	13	1886		1886

5659 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	08/10/2024	416100	0	27	0	-233600 WA	233600
53	21/10/2024	416854	0	27	0	-92589 WA	92589
65	24/10/2024	418034	0	27	0	-93035 WA	93035

0 - Minor civil and electric Works

-419224 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	09/10/2024	416150	0	27	0	-41476 WA	41476
52	21/10/2024	416857	0	27	0	-1100 WA	1100
64	24/10/2024	418027	0	27	0	-45099 WA	45099
86	28/10/2024	418547	0	27	0	-326657 WA	326657
99	28/10/2024	418608	0	27	0	-189000 WA	189000

0 - Minor civil and electric Works

-603332 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	415372	805070	49	805070		805070
7	16/10/2024	416388	188920	49	188920		188920
22	29/10/2024	418623	780115	49	780115		780115

1774105 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/10/2024	417558	19900	01	19900	2985 TIER1 , 3 UTII , 7 UTIS	16905
15	25/10/2024	417559	13290	07	13290		13290

19900 - Salaries 13290 - Allowances

2985 - TIER1 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2024	415548	82080	24	82080		82080
3	09/10/2024	415943	8000	28	8000		8000
4	10/10/2024	416059	2100	13	2100		2100
6	16/10/2024	416460	6500	28	6500		6500
8	22/10/2024	417375	41448	05	41448		41448
9	22/10/2024	417386	48356	05	48356		48356
10	22/10/2024	417392	75988	05	75988		75988
11	22/10/2024	417394	6908	05	6908		6908
12	22/10/2024	417373	55264	05	55264		55264
16	25/10/2024	417544	192400	01	192400	28860 TIER1 , 63 UTII , 147 UTIS , 105 LIC , 603 PLI	162622
16	25/10/2024	417547	178490	07	178490		178490
17	25/10/2024	417552	321900	01	321900	48285 TIER1 , 99 UTII , 231 UTIS , 320 LIC , 5466 PLI	267499
17	25/10/2024	417553	296895	07	296895		296895
18	25/10/2024	417536	239700	01	239700	71000 GPF , 54 UTII , 126 UTIS , 115 LIC , 2220 PLI	166185
18	25/10/2024	417540	193606	07	193606		193606

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/10/2024	417531	328400	01	328400	207400 GPF , 72 UTII , 168 UTIS , 150 LIC , 2744 PLI	117866
19	25/10/2024	417533	273384	07	273384		273384

1082400 - Salaries 227964 - Rewards 942375 - Allowances 2100 - Office Expenses 82080 - Fuels 77145 - TIER1 278400 - GPF 288 - UTII 672 - UTIS 690 - LIC 11033 - PLI and Lubricants 14500 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/10/2024	416404	893	13	893		893

893 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	24/10/2024	417928	41448	05	41448		41448
14	24/10/2024	417929	41448	05	41448		41448
20	28/10/2024	417387	262600	01	262600	63 UTII , 147 UTIS , 100 LIC , 125000 GPF	137290
20	28/10/2024	417391	173760	07	173760		173760
21	28/10/2024	417222	164900	01	164900	126 UTIS , 40 LIC , 2198 PLI , 24735 TIER1 , 54 UTII	137747
21	28/10/2024	417223	113790	07	113790		113790

427500 - Salaries 82896 - Rewards 287550 - Allowances

24735 - TIER1 125000 - GPF 117 - UTII 273 - UTIS 140 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 13 2071 01 104 01 07

Finance,Pensions and other Retirement Benefits,Civil,Gratuities,Gratuities,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	17/10/2024	414187	338154	04	338154		338154

338154 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2024	415745	731927	04	731927		731927
2	07/10/2024	415727	879000	04	879000		879000
3	08/10/2024	415586	58788	04	58788		58788
4	10/10/2024	416054	439500	04	439500		439500
5	10/10/2024	416019	22890	04	22890		22890
6	10/10/2024	416014	633000	04	633000		633000
7	10/10/2024	414981	72496	04	72496		72496
9	10/10/2024	414813	14560	04	14560		14560
11	10/10/2024	415754	414640	04	414640		414640
12	10/10/2024	414812	22419	04	22419		22419
13	14/10/2024	415811	34300	04	34300		34300
14	14/10/2024	415812	52360	04	52360		52360
15	14/10/2024	415813	52360	04	52360		52360
16	14/10/2024	415814	55550	04	55550		55550
17	14/10/2024	415866	23649	04	23649		23649

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	14/10/2024	415807	19600	04	19600		19600
19	14/10/2024	415808	20200	04	20200		20200
20	14/10/2024	415809	19600	04	19600		19600
22	25/10/2024	416534	44955	04	44955		44955

3611794 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2024	415454	19325	49	19325		19325
2	14/10/2024	415597	10000	49	10000		10000
3	14/10/2024	415616	14700	49	14700		14700
4	14/10/2024	415612	28500	49	28500		28500
5	14/10/2024	415425	56350	49	56350		56350
6	16/10/2024	415595	7000	49	7000		7000
7	16/10/2024	416177	2156	49	2156		2156
8	16/10/2024	416173	10000	49	10000		10000
9	23/10/2024	416503	400000	49	400000		400000
10	29/10/2024	416549	284095	49	284095		284095

832126 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	01/10/2024	415492	120000	28	120000		120000
19	03/10/2024	415288	59626	07	59626		59626
20	03/10/2024	415290	29813	07	29813		29813
22	03/10/2024	412231	9488	13	9488		9488
26	03/10/2024	415289	59626	07	59626		59626
89	04/10/2024	415760	30200	01	30200	18 UTII , 42 UTIS , 40 LIC	30100
89	04/10/2024	415763	21140	07	21140		21140
94	08/10/2024	413998	3440	11	3440		3440
96	08/10/2024	415365	59626	07	59626		59626
97	08/10/2024	415364	29813	07	29813		29813
98	08/10/2024	415363	29813	07	29813		29813
99	08/10/2024	415293	29813	07	29813		29813
102	08/10/2024	413548	27000	07	27000		27000
110	09/10/2024	415791	23022	01	23022		23022
110	09/10/2024	415792	2540	07	2540		2540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
124	10/10/2024	414072	5265	11	5265		5265
125	10/10/2024	414017	23059	11	23059		23059
129	10/10/2024	415989	29813	07	29813		29813
130	10/10/2024	415352	59626	07	59626		59626
144	10/10/2024	415847	3338	11	3338		3338
147	14/10/2024	415292	83813	07	83813		83813
148	14/10/2024	415296	119252	07	119252		119252
149	14/10/2024	415295	208691	07	208691		208691
150	14/10/2024	415294	119252	07	119252		119252
151	14/10/2024	415291	29813	07	29813		29813
152	14/10/2024	415297	149065	07	149065		149065
161	14/10/2024	415983	4320	11	4320		4320
171	15/10/2024	415343	65	08	65		65
172	15/10/2024	415344	10150	01	10150		10150
184	16/10/2024	415263	56766	08	56766		56766

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	16/10/2024	415262	29300	01	29300		29300
190	17/10/2024	415994	31400	01	31400	4378 TIER1	27022
190	17/10/2024	415995	15230	07	15230		15230
191	17/10/2024	416470	2000	01	2000		2000
200	17/10/2024	415732	27000	07	27000		27000
201	17/10/2024	416359	59626	07	59626		59626
204	17/10/2024	416474	4230	11	4230		4230
229	22/10/2024	416939	6908	05	6908		6908
230	22/10/2024	416935	225086	05	225086		225086
231	22/10/2024	416937	41448	05	41448		41448
232	22/10/2024	416932	131252	05	131252		131252
233	22/10/2024	416933	168095	05	168095		168095
234	22/10/2024	416938	27632	05	27632		27632
235	22/10/2024	416941	13816	05	13816		13816
236	22/10/2024	416934	192273	05	192273		192273

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
237	22/10/2024	416769	24360	01	24360		24360
237	22/10/2024	416770	15448	07	15448		15448
239	22/10/2024	416990	13816	05	13816		13816
242	22/10/2024	416991	62172	05	62172		62172
245	22/10/2024	416987	20724	05	20724		20724
250	22/10/2024	416889	27632	05	27632		27632
251	22/10/2024	416890	55264	05	55264		55264
252	22/10/2024	416879	13816	05	13816		13816
255	22/10/2024	416886	27632	05	27632		27632
260	22/10/2024	416936	13816	05	13816		13816
264	22/10/2024	416931	112255	05	112255		112255
267	22/10/2024	416891	34540	05	34540		34540
269	22/10/2024	416883	41448	05	41448		41448
270	22/10/2024	417003	69080	05	69080		69080
272	22/10/2024	417004	6908	05	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
273	22/10/2024	416881	41448	05	41448		41448
274	22/10/2024	416885	13816	05	13816		13816
275	22/10/2024	416940	25905	05	25905		25905
276	22/10/2024	416930	27632	05	27632		27632
280	22/10/2024	417028	34540	05	34540		34540
282	22/10/2024	417025	27632	05	27632		27632
291	22/10/2024	417010	41448	05	41448		41448
292	22/10/2024	417011	48356	05	48356		48356
293	22/10/2024	417012	62172	05	62172		62172
294	22/10/2024	417013	110528	05	110528		110528
295	22/10/2024	417014	103620	05	103620		103620
296	22/10/2024	417015	110528	05	110528		110528
297	22/10/2024	417017	89804	05	89804		89804
298	22/10/2024	417018	151976	05	151976		151976
299	22/10/2024	417019	145068	05	145068		145068

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
300	22/10/2024	417020	151976	05	151976		151976
301	22/10/2024	417302	6908	05	6908		6908
315	23/10/2024	417050	13816	05	13816		13816
327	23/10/2024	417538	20724	05	20724		20724
331	23/10/2024	417088	6908	05	6908		6908
334	23/10/2024	417090	34540	05	34540		34540
335	23/10/2024	417092	48356	05	48356		48356
342	23/10/2024	417452	13816	05	13816		13816
347	23/10/2024	417453	34540	05	34540		34540
349	24/10/2024	417147	13816	05	13816		13816
351	24/10/2024	416980	69080	05	69080		69080
352	24/10/2024	416978	27632	05	27632		27632
355	24/10/2024	417108	27632	05	27632		27632
356	24/10/2024	417106	69080	05	69080		69080
357	24/10/2024	417105	110528	05	110528		110528

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
358	24/10/2024	417104	103620	05	103620		103620
359	24/10/2024	417103	145068	05	145068		145068
360	24/10/2024	417101	151976	05	151976		151976
361	24/10/2024	417099	117436	05	117436		117436
362	24/10/2024	417098	103620	05	103620		103620
363	24/10/2024	417097	96712	05	96712		96712
364	24/10/2024	417590	6908	05	6908		6908
365	24/10/2024	417594	13816	05	13816		13816
373	24/10/2024	417094	117436	05	117436		117436
374	24/10/2024	417087	6908	05	6908		6908
378	24/10/2024	416924	34540	05	34540		34540
382	24/10/2024	417255	3454	05	3454		3454
383	24/10/2024	417257	48356	05	48356		48356
384	24/10/2024	416923	6908	05	6908		6908
396	25/10/2024	417400	314100	01	314100	47115 TIER1 , 108 UTII , 252 UTIS	266625

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
396	25/10/2024	417402	210389	07	210389		210389
397	25/10/2024	417931	443100	01	443100	68949 TIER1 , 144 UTII , 336 UTIS , 260 LIC , 12091 PLI	361320
397	25/10/2024	417932	287910	07	287910		287910
399	25/10/2024	417524	197429	01	197429	29615 TIER1 , 90 UTII , 210 UTIS , 120 LIC	167394
399	25/10/2024	417525	127141	07	127141		127141
402	25/10/2024	417462	132000	01	132000	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	111800
402	25/10/2024	417463	84750	07	84750		84750
403	25/10/2024	417240	122700	01	122700	18405 TIER1 , 36 UTII , 84 UTIS	104175
403	25/10/2024	417242	79170	07	79170		79170
404	25/10/2024	417464	293700	01	293700	35520 TIER1 , 87 UTII , 203 UTIS , 65 LIC	257825
404	25/10/2024	417465	192795	07	192795		192795
406	25/10/2024	417790	155500	01	155500	68000 GPF , 36 UTII , 84 UTIS , 40 LIC	87340
406	25/10/2024	417792	101550	07	101550		101550
411	25/10/2024	417397	260800	01	260800	39120 TIER1 , 90 UTII , 210 UTIS , 140 LIC	221240
411	25/10/2024	417399	170355	07	170355		170355

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
412	25/10/2024	417327	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
412	25/10/2024	417339	42375	07	42375		42375
421	25/10/2024	417581	201800	01	201800	210 LF , 30270 TIER1 , 63 UTII , 147 UTIS , 40 LIC	171070
421	25/10/2024	417582	130120	07	130120		130120
422	25/10/2024	417572	293700	01	293700	83000 GPF , 72 UTII , 168 UTIS , 120 LIC	210340
422	25/10/2024	417574	190020	07	190020		190020
429	25/10/2024	417480	123400	01	123400	20000 GPF , 27 UTII , 63 UTIS , 25 LIC	103285
429	25/10/2024	417481	82215	07	82215		82215
435	28/10/2024	417615	735700	01	735700	660 LF , 110355 TIER1 , 288 UTII , 672 UTIS , 120 LIC , 1299 PLI	622306
435	28/10/2024	417617	481330	07	481330		481330
436	28/10/2024	417610	620300	01	620300	182000 GPF , 162 UTII , 378 UTIS , 480 LIC , 3344 PLI	433936
436	28/10/2024	417612	399855	07	399855		399855
437	28/10/2024	417602	486300	01	486300	115000 GPF , 126 UTII , 294 UTIS , 420 LIC	370460
437	28/10/2024	417605	313830	07	313830		313830
438	28/10/2024	417598	394600	01	394600	75000 GPF , 108 UTII , 252 UTIS , 360 LIC	318880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
438	28/10/2024	417599	256110	07	256110		256110
441	28/10/2024	417654	39106	01	39106	5866 TIER1 , 18 UTII , 42 UTIS , 1508 PLI	31672
441	28/10/2024	417655	26808	07	26808		26808
442	28/10/2024	417652	987800	01	987800	148170 TIER1 , 396 UTII , 924 UTIS , 9269 PLI	829041
442	28/10/2024	417653	653730	07	653730		653730
444	28/10/2024	417639	1114500	01	1114500	161865 TIER1 , 402 UTII , 938 UTIS , 300 LIC , 2837 PLI	948158
444	28/10/2024	417641	735225	07	735225		735225
445	28/10/2024	417633	664900	01	664900	99735 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 1868 PLI	562217
445	28/10/2024	417636	434940	07	434940		434940
446	28/10/2024	417627	840700	01	840700	126105 TIER1 , 288 UTII , 672 UTIS , 540 LIC	713095
446	28/10/2024	417629	548595	07	548595		548595
447	28/10/2024	417623	702700	01	702700	105405 TIER1 , 270 UTII , 630 UTIS , 120 LIC , 6293 PLI	589982
447	28/10/2024	417625	463245	07	463245		463245
448	28/10/2024	418017	1171400	01	1171400	175710 TIER1 , 396 UTII , 924 UTIS , 440 LIC , 5873 PLI	988057
448	28/10/2024	418022	758415	07	758415		758415

GOVERNMENT OF PUDUCHERRY
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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
449	28/10/2024	418014	943500	01	943500	141525 TIER1 , 306 UTII , 714 UTIS , 340 LIC	800615
449	28/10/2024	418015	618675	07	618675		618675
450	28/10/2024	418010	822700	01	822700	123405 TIER1 , 270 UTII , 630 UTIS , 320 LIC , 11268 PLI	686807
450	28/10/2024	418012	537945	07	537945		537945
454	28/10/2024	418033	85200	01	85200	12780 TIER1 , 36 UTII , 84 UTIS	72300
454	28/10/2024	418038	57870	07	57870		57870
455	28/10/2024	418031	515700	01	515700	77355 TIER1 , 180 UTII , 420 UTIS , 160 LIC , 6237 PLI	431348
455	28/10/2024	418032	339870	07	339870		339870
456	28/10/2024	418029	819900	01	819900	122985 TIER1 , 288 UTII , 672 UTIS , 280 LIC , 3016 PLI	692659
456	28/10/2024	418030	536340	07	536340		536340
457	28/10/2024	418026	826200	01	826200	123930 TIER1 , 270 UTII , 630 UTIS , 400 LIC , 2403 PLI	698567
457	28/10/2024	418028	537345	07	537345		537345
458	28/10/2024	418024	1051300	01	1051300	660 LF , 157695 TIER1 , 378 UTII , 882 UTIS , 280 LIC , 1713 PLI	889692
458	28/10/2024	418025	681865	07	681865		681865
460	28/10/2024	418116	469900	01	469900	70485 TIER1 , 162 UTII , 378 UTIS , 80 LIC , 3042 PLI	395753

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
460	28/10/2024	418149	311348	07	311348		311348
464	28/10/2024	417821	311800	01	311800	38235 TIER1 , 105 UTII , 245 UTIS	273215
464	28/10/2024	417823	213247	07	213247		213247
466	28/10/2024	418111	81200	01	81200	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	61100
466	28/10/2024	418112	51495	07	51495		51495
467	28/10/2024	418006	1235500	01	1235500	439200 GPF , 306 UTII , 714 UTIS , 520 LIC	794760
467	28/10/2024	418007	793650	07	793650		793650
468	28/10/2024	418008	978500	01	978500	256000 GPF , 252 UTII , 588 UTIS , 520 LIC , 3630 PLI	717510
468	28/10/2024	418009	633900	07	633900		633900
469	28/10/2024	418004	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
469	28/10/2024	418005	41025	07	41025		41025
475	28/10/2024	417644	1001300	01	1001300	150195 TIER1 , 378 UTII , 882 UTIS , 240 LIC , 6911 PLI	842694
475	28/10/2024	417650	659055	07	659055		659055
491	28/10/2024	417775	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	55900
491	28/10/2024	417778	42375	07	42375		42375

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Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
492	28/10/2024	417783	108000	01	108000	16200 TIER1 , 36 UTII , 84 UTIS , 60 LIC	91620
492	28/10/2024	417784	70350	07	70350		70350
496	28/10/2024	418370	81800	01	81800	28035 TIER1 , 15 UTII , 35 UTIS	53715
496	28/10/2024	418373	54555	07	54555		54555
513	28/10/2024	417675	98800	01	98800	17595 TIER1 , 24 UTII , 56 UTIS , 1196 PLI	79929
513	28/10/2024	417676	68759	07	68759		68759
519	28/10/2024	417758	153300	01	153300	38000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1518 PLI	113582
519	28/10/2024	417760	97530	07	97530		97530
520	28/10/2024	417762	288300	01	288300	51525 TIER1 , 78 UTII , 182 UTIS , 80 LIC , 2607 PLI	233828
520	28/10/2024	417764	186780	07	186780		186780
524	28/10/2024	417693	219700	01	219700	41235 TIER1 , 51 UTII , 119 UTIS	178295
524	28/10/2024	417694	141495	07	141495		141495
525	28/10/2024	417690	417200	01	417200	100000 GPF , 108 UTII , 252 UTIS , 280 LIC , 220 PLI	316340
525	28/10/2024	417692	266895	07	266895		266895
527	28/10/2024	417701	483500	01	483500	72525 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 13140 PLI	397115

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
527	28/10/2024	417703	317700	07	317700		317700
528	28/10/2024	417699	297400	01	297400	115980 GPF , 72 UTII , 168 UTIS , 120 LIC , 685 PLI	180375
528	28/10/2024	417700	194940	07	194940		194940
535	28/10/2024	418227	2201700	01	2201700	608500 GPF , 558 UTII , 1302 UTIS , 1300 LIC , 3221 PLI	1586819
535	28/10/2024	418230	1409520	07	1409520		1409520
536	28/10/2024	418196	998700	01	998700	149805 TIER1 , 306 UTII , 714 UTIS , 280 LIC , 7668 PLI	839927
536	28/10/2024	418199	647670	07	647670		647670
537	28/10/2024	418240	119400	01	119400	17910 TIER1 , 45 UTII , 105 UTIS	101340
537	28/10/2024	418243	79740	07	79740		79740
538	28/10/2024	418257	9052	01	9052	36 UTII , 84 UTIS , 120 LIC	8812
538	28/10/2024	418258	5789	07	5789		5789
539	28/10/2024	418251	20900	01	20900	3135 TIER1 , 9 UTII , 21 UTIS	17735
539	28/10/2024	418252	18286	07	18286		18286
546	28/10/2024	418314	420929	01	420929	63140 TIER1 , 171 UTII , 399 UTIS , 120 LIC	357099
546	28/10/2024	418315	279570	07	279570		279570

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Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
547	28/10/2024	418310	325700	01	325700	80000 GPF , 72 UTII , 168 UTIS , 120 LIC	245340
547	28/10/2024	418311	211845	07	211845		211845
548	28/10/2024	418245	142100	01	142100	21315 TIER1 , 45 UTII , 105 UTIS	120635
548	28/10/2024	418247	94785	07	94785		94785
549	28/10/2024	418259	13451	01	13451	2018 TIER1 , 54 UTII , 126 UTIS , 120 LIC	11133
549	28/10/2024	418260	8609	07	8609		8609
550	28/10/2024	418201	1606200	01	1606200	433000 GPF , 396 UTII , 924 UTIS , 1000 LIC , 8604 PLI	1162276
550	28/10/2024	418206	1032645	07	1032645		1032645
551	28/10/2024	418218	1386800	01	1386800	208020 TIER1 , 405 UTII , 945 UTIS , 480 LIC , 17764 PLI	1159186
551	28/10/2024	418220	896955	07	896955		896955
552	28/10/2024	418255	45100	01	45100	6765 TIER1 , 18 UTII , 42 UTIS	38275
552	28/10/2024	418256	40602	07	40602		40602
553	28/10/2024	418261	4935	01	4935	18 UTII , 42 UTIS	4875
553	28/10/2024	418262	3141	07	3141		3141
557	29/10/2024	418330	264200	01	264200	39630 TIER1 , 90 UTII , 210 UTIS , 120 LIC	224150

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
557	29/10/2024	418331	172395	07	172395		172395
561	29/10/2024	417725	361900	01	361900	54285 TIER1 , 108 UTII , 252 UTIS , 120 LIC	307135
561	29/10/2024	417728	237390	07	237390		237390
562	29/10/2024	417742	385400	01	385400	84000 GPF , 90 UTII , 210 UTIS , 120 LIC	300980
562	29/10/2024	417746	253215	07	253215		253215
566	29/10/2024	418233	38800	01	38800	5820 TIER1 , 18 UTII , 42 UTIS	32920
566	29/10/2024	418237	25980	07	25980		25980
567	29/10/2024	418263	4258	01	4258	639 TIER1 , 18 UTII , 42 UTIS	3559
567	29/10/2024	418264	2729	07	2729		2729
568	29/10/2024	418183	320000	01	320000	66000 GPF , 72 UTII , 168 UTIS , 100 LIC	253660
568	29/10/2024	418185	211125	07	211125		211125
569	29/10/2024	418253	82500	01	82500	12375 TIER1 , 36 UTII , 84 UTIS	70005
569	29/10/2024	418254	72232	07	72232		72232
570	29/10/2024	418191	684100	01	684100	102615 TIER1 , 234 UTII , 546 UTIS , 160 LIC	580545
570	29/10/2024	418192	447735	07	447735		447735

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Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
571	29/10/2024	418328	72258	01	72258	25000 GPF , 36 UTII , 84 UTIS , 100 LIC	47038
571	29/10/2024	418329	46309	07	46309		46309
578	29/10/2024	415854	5323	01	5323	532 TIER1	4791

31459573 - Salaries 3946196 - Rewards 21689588 - Allowances 56831 - Leave Travel Concession 3140292 - TIER1 1530 - LF 2868680 - GPF 9897 - UTII 23093 - UTIS 12430 - LIC 139225 - PLI
 43652 - Domestic T.E. 9488 - Office Expenses 120000 - Professional Services

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	04/10/2024	415609	22000	28	22000		22000
60	04/10/2024	415663	22000	28	22000		22000
61	04/10/2024	415526	197267	28	197267		197267
80	04/10/2024	415608	22000	28	22000		22000
81	04/10/2024	415604	22000	28	22000		22000
91	04/10/2024	415712	525800	28	525800		525800
116	09/10/2024	416122	700333	28	700333		700333
128	10/10/2024	416129	22000	28	22000		22000
211	18/10/2024	416457	11544	28	11544		11544
258	22/10/2024	416929	41448	05	41448		41448
259	22/10/2024	416928	6908	05	6908		6908
289	22/10/2024	417008	4030	05	4030		4030
375	24/10/2024	417086	6908	05	6908		6908
451	28/10/2024	418002	25200	01	25200	3780 TIER1 , 9 UTII , 21 UTIS	21390
451	28/10/2024	418003	17820	07	17820		17820

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Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
459	28/10/2024	417593	18500	01	18500	21 UTIS , 2775 TIER1 , 9 UTII	15695
459	28/10/2024	417595	12450	07	12450		12450
529	28/10/2024	418174	138200	01	138200	20730 TIER1 , 54 UTII , 126 UTIS	117290
529	28/10/2024	418175	92370	07	92370		92370
530	28/10/2024	418172	43500	01	43500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	33430
530	28/10/2024	418173	28800	07	28800		28800

225400 - Salaries 59294 - Rewards 151440 - Allowances 1544944 - Professional Services

27285 - TIER1 10000 - GPF 81 - UTII 189 - UTIS 40 - LIC

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	15/10/2024	416344	4425	01	4425		4425
170	15/10/2024	416345	11167	07	11167		11167
217	21/10/2024	416067	2000	29	2000		2000
288	22/10/2024	417006	6908	05	6908		6908
348	23/10/2024	417007	19573	05	19573		19573
376	24/10/2024	417083	27632	05	27632		27632
377	24/10/2024	417079	6908	05	6908		6908
433	28/10/2024	417584	143700	01	143700	15000 GPF , 36 UTII , 84 UTIS , 60 LIC	128520
433	28/10/2024	417587	94395	07	94395		94395
434	28/10/2024	416847	663	01	663	3 UTII , 7 UTIS	653
434	28/10/2024	416849	443	07	443		443
440	28/10/2024	417589	52400	01	52400	7860 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44440
440	28/10/2024	417592	35490	07	35490		35490
452	28/10/2024	417999	126500	01	126500	15990 TIER1 , 39 UTII , 91 UTIS , 25 LIC	110355
452	28/10/2024	418001	86700	07	86700		86700

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Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
453	28/10/2024	417996	85100	01	85100	18 UTII , 40000 GPF , 42 UTIS , 40 LIC , 4663 PLI	40337
453	28/10/2024	417998	56535	07	56535		56535
532	28/10/2024	418570	25329	01	25329	3799 TIER1 , 9 UTII , 21 UTIS	21500
532	28/10/2024	418571	18385	07	18385		18385

438117 - Salaries 61021 - Rewards 303115 - Allowances 2000 - Repair and Maintenance

27649 - TIER1 55000 - GPF 123 - UTII 287 - UTIS 165 - LIC 4663 - PLI

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Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	08/10/2024	415571	36330	01	36330		36330
93	08/10/2024	415573	36330	01	36330		36330
167	15/10/2024	415966	15000	13	15000		15000
187	17/10/2024	416184	25000	21	25000		25000
189	17/10/2024	416559	8547	01	8547		8547
189	17/10/2024	416560	5488	07	5488		5488
205	18/10/2024	415919	92898	18	92898		92898
206	18/10/2024	416726	92898	18	92898		92898
261	22/10/2024	416944	13816	05	13816		13816
277	22/10/2024	416942	55264	05	55264		55264
278	22/10/2024	416943	6908	05	6908		6908
290	22/10/2024	417009	13816	05	13816		13816
439	28/10/2024	417596	40000	01	40000	6000 TIER1 , 18 UTII , 42 UTIS	33940
439	28/10/2024	417597	26700	07	26700		26700
554	29/10/2024	418269	44000	01	44000	6600 TIER1 , 18 UTII , 42 UTIS	37340

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
554	29/10/2024	418270	30450	07	30450		30450
555	29/10/2024	418267	158800	01	158800	55000 GPF , 45 UTII , 105 UTIS , 100 LIC	103550
555	29/10/2024	418268	103380	07	103380		103380
556	29/10/2024	418265	278500	01	278500	45600 TIER1 , 75 UTII , 175 UTIS , 120 LIC , 6647 PLI	225883
556	29/10/2024	418266	188700	07	188700		188700

602507 - Salaries 89804 - Rewards 354718 - Allowances 15000 - Office Expenses 185796 - Rent for 58200 - TIER1 55000 - GPF 156 - UTII 364 - UTIS 220 - LIC 6647 - PLI
others 25000 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	04/10/2024	415461	4608	11	4608		4608
265	22/10/2024	416876	48356	05	48356		48356
266	22/10/2024	416875	6908	05	6908		6908
465	28/10/2024	417454	147200	01	147200	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	107000
465	28/10/2024	417455	93870	07	93870		93870
518	28/10/2024	417456	356100	01	356100	53415 TIER1 , 99 UTII , 231 UTIS , 185 LIC , 1442 PLI	300728
518	28/10/2024	417457	231435	07	231435		231435

503300 - Salaries 55264 - Rewards 325305 - Allowances 4608 - Domestic T.E.

53415 - TIER1 40000 - GPF 135 - UTII 315 - UTIS 265 - LIC 1442 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2024	414096	3060	13	3060		3060
4	01/10/2024	414168	12000	28	12000		12000
6	01/10/2024	415496	2359650	49	2359650		2359650
11	01/10/2024	415521	27266	01	27266		27266
12	01/10/2024	415494	17266	01	17266		17266
13	01/10/2024	415495	40000	28	40000		40000
17	01/10/2024	415502	80000	28	80000		80000
18	03/10/2024	414095	8333	13	8333		8333
28	03/10/2024	415506	14532	01	14532		14532
30	03/10/2024	415516	160000	28	160000		160000
31	03/10/2024	413933	6194	11	6194		6194
32	03/10/2024	413995	6411	11	6411		6411
35	03/10/2024	415505	20000	01	20000		20000
37	04/10/2024	415575	10000	01	10000		10000
38	04/10/2024	415582	15000	01	15000		15000

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	04/10/2024	415567	14532	01	14532		14532
40	04/10/2024	415583	14532	01	14532		14532
44	04/10/2024	415584	40000	28	40000		40000
45	04/10/2024	415510	2250	11	2250		2250
46	04/10/2024	415580	80000	28	80000		80000
47	04/10/2024	415541	80000	28	80000		80000
48	04/10/2024	415503	200000	28	200000		200000
50	04/10/2024	415641	80000	28	80000		80000
51	04/10/2024	415714	10000	01	10000		10000
52	04/10/2024	415640	10000	01	10000		10000
53	04/10/2024	415713	7266	01	7266		7266
54	04/10/2024	415707	120000	28	120000		120000
82	04/10/2024	414115	4325	13	4325		4325
83	04/10/2024	414155	1000	13	1000		1000
84	04/10/2024	415418	3244	21	3244		3244

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	04/10/2024	415401	2500	13	2500		2500
86	04/10/2024	414154	2520	13	2520		2520
87	04/10/2024	415639	14532	01	14532		14532
95	08/10/2024	415918	12000	28	12000		12000
100	08/10/2024	414076	1594	11	1594		1594
114	09/10/2024	415535	10000	01	10000		10000
115	09/10/2024	415552	14532	01	14532		14532
118	09/10/2024	415933	17266	01	17266		17266
120	09/10/2024	416168	38667	28	38667		38667
121	09/10/2024	416107	994	13	994		994
146	14/10/2024	415574	71796	08	71796		71796
156	14/10/2024	416423	409500	49	409500		409500
163	14/10/2024	416092	1050	29	1050		1050
176	15/10/2024	416004	3791	21	3791		3791
178	16/10/2024	416213	2832	29	2832		2832

GOVERNMENT OF PUDUCHERRY
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Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	16/10/2024	416321	9115	13	9115		9115
195	17/10/2024	416315	1332	13	1332		1332
196	17/10/2024	416318	2410	13	2410		2410
197	17/10/2024	416139	12000	28	12000		12000
199	17/10/2024	416212	7900	29	7900		7900
208	18/10/2024	416237	1000	13	1000		1000
213	18/10/2024	416601	48872	01	48872		48872
213	18/10/2024	416602	30050	07	30050		30050
214	18/10/2024	416357	165117	01	165117		165117
214	18/10/2024	416358	57245	07	57245		57245
218	21/10/2024	415793	3528	13	3528		3528
219	21/10/2024	416631	1660	11	1660		1660
220	21/10/2024	416632	1960	11	1960		1960
221	21/10/2024	416737	4730	11	4730		4730
223	21/10/2024	416744	3000	13	3000		3000

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Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	21/10/2024	416138	39919	21	39919		39919
228	21/10/2024	416851	84046	07	84046		84046
279	22/10/2024	417026	13816	05	13816		13816
281	22/10/2024	417030	27632	05	27632		27632
285	22/10/2024	417021	13816	05	13816		13816
307	23/10/2024	416498	663	01	663	3 UTII , 7 UTIS	653
307	23/10/2024	416499	443	07	443		443
308	23/10/2024	417113	75988	05	75988		75988
311	23/10/2024	417046	61596	05	61596		61596
312	23/10/2024	417052	34540	05	34540		34540
316	23/10/2024	417241	6908	05	6908		6908
317	23/10/2024	417243	48356	05	48356		48356
319	23/10/2024	417112	32237	05	32237		32237
320	23/10/2024	417414	80018	05	80018		80018
321	23/10/2024	417281	33389	05	33389		33389

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Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
324	23/10/2024	417535	48356	05	48356		48356
325	23/10/2024	417166	55264	05	55264		55264
340	23/10/2024	417491	82896	05	82896		82896
366	24/10/2024	417578	6908	05	6908		6908
367	24/10/2024	417580	20724	05	20724		20724
369	24/10/2024	417622	41448	05	41448		41448
372	24/10/2024	417579	41448	05	41448		41448
387	24/10/2024	417935	82896	05	82896		82896
419	25/10/2024	417335	502900	01	502900	75435 TIER1 , 144 UTII , 336 UTIS , 205 LIC , 1207 PLI	425573
419	25/10/2024	417338	331776	07	331776		331776
424	25/10/2024	417258	448200	01	448200	166000 GPF , 99 UTII , 231 UTIS , 85 LIC	281785
424	25/10/2024	417261	296220	07	296220		296220
425	25/10/2024	417545	242300	01	242300	65000 GPF , 54 UTII , 126 UTIS , 40 LIC	177080
425	25/10/2024	417549	156405	07	156405		156405
426	25/10/2024	417585	315300	01	315300	47295 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 1610 PLI	266055

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Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
426	25/10/2024	417588	200280	07	200280		200280
477	28/10/2024	417329	100300	01	100300	15045 TIER1 , 27 UTII , 63 UTIS , 40 LIC	85125
477	28/10/2024	417334	64305	07	64305		64305
478	28/10/2024	417304	170355	01	170355	45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2761 PLI	122294
478	28/10/2024	417307	111015	07	111015		111015
479	28/10/2024	417763	159500	01	159500	23925 TIER1 , 45 UTII , 105 UTIS , 40 LIC	135385
479	28/10/2024	417765	102600	07	102600		102600
481	28/10/2024	417759	244661	01	244661	48000 GPF , 54 UTII , 126 UTIS , 180 LIC	196301
481	28/10/2024	417761	160984	07	160984		160984
484	28/10/2024	418404	659690	01	659690	100245 TIER1 , 180 UTII , 420 UTIS , 90 LIC , 3016 PLI	555739
484	28/10/2024	418476	435011	07	435011		435011
485	28/10/2024	418123	105900	01	105900	25000 GPF , 36 UTII , 84 UTIS	80780
485	28/10/2024	418124	69015	07	69015		69015
486	28/10/2024	418127	347200	01	347200	49095 TIER1 , 93 UTII , 217 UTIS , 160 LIC , 808 PLI	296827
486	28/10/2024	418180	229076	07	229076		229076

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Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
487	28/10/2024	418121	550955	01	550955	212000 GPF , 144 UTII , 336 UTIS , 210 LIC , 14149 PLI	324116
487	28/10/2024	418122	361258	07	361258		361258
490	28/10/2024	418358	693000	01	693000	245000 GPF , 162 UTII , 378 UTIS , 240 LIC	447220
490	28/10/2024	418360	454125	07	454125		454125
497	28/10/2024	418481	113626	01	113626	18 UTII , 42 UTIS	113566
497	28/10/2024	418497	74802	07	74802		74802
498	28/10/2024	418177	490900	01	490900	180000 GPF , 108 UTII , 252 UTIS , 160 LIC , 1815 PLI	308565
498	28/10/2024	418178	319215	07	319215		319215
499	28/10/2024	418336	534100	01	534100	80115 TIER1 , 99 UTII , 231 UTIS , 90 LIC , 4857 PLI	448708
499	28/10/2024	418337	346635	07	346635		346635
507	28/10/2024	417940	593200	01	593200	540 LF , 91530 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 1370 PLI	499100
507	28/10/2024	417941	380163	07	380163		380163
508	28/10/2024	417938	687600	01	687600	237000 GPF , 153 UTII , 357 UTIS , 220 LIC	449870
508	28/10/2024	417939	448185	07	448185		448185
511	28/10/2024	417608	238700	01	238700	35805 TIER1 , 72 UTII , 168 UTIS , 65 LIC	202590

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Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
511	28/10/2024	417611	155445	07	155445		155445
512	28/10/2024	417604	161874	01	161874	40000 GPF , 30 UTII , 70 UTIS , 40 LIC	121734
512	28/10/2024	417606	107077	07	107077		107077
515	28/10/2024	417473	701400	01	701400	301500 GPF , 153 UTII , 357 UTIS , 240 LIC , 5210 PLI	393940
515	28/10/2024	417476	459165	07	459165		459165
516	28/10/2024	417485	279400	01	279400	48295 TIER1 , 75 UTII , 175 UTIS , 80 LIC	230775
516	28/10/2024	417486	181365	07	181365		181365
541	28/10/2024	418478	38387	01	38387	6 UTII , 14 UTIS	38367
541	28/10/2024	418479	25271	07	25271		25271
542	28/10/2024	418458	152013	01	152013	24 UTII , 56 UTIS	151933
542	28/10/2024	418459	100073	07	100073		100073
543	28/10/2024	418568	148943	01	148943	24 UTII , 56 UTIS	148863
543	28/10/2024	418569	98051	07	98051		98051
544	28/10/2024	418482	76774	01	76774	12 UTII , 28 UTIS	76734
544	28/10/2024	418483	50542	07	50542		50542

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Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
576	29/10/2024	418661	38387	01	38387	6 UTII , 14 UTIS	38367
576	29/10/2024	418662	25271	07	25271		25271
580	29/10/2024	417785	40000	28	40000		40000
581	29/10/2024	418354	13816	05	13816		13816
582	29/10/2024	418550	40000	28	40000		40000
583	29/10/2024	418410	40000	28	40000		40000
584	29/10/2024	417275	40000	28	40000		40000
585	29/10/2024	417984	40000	28	40000		40000
586	29/10/2024	417956	40000	28	40000		40000

9226941 - Salaries 822052 - Rewards 5915114 - Allowances 71796 - Leave Travel Concession
 24799 - Domestic T.E. 43117 - Office Expenses 46954 - Materials and Supplies 1194667 -
 Professional Services 11782 - Repair and Maintenance 2769150 - Other Revenue Expenditure

566785 - TIER1 540 - LF 1564500 - GPF 2109 - UTII 4921 - UTIS 2525 - LIC 36803 - PLI

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Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/10/2024	415455	1771500	49	1771500		1771500
9	01/10/2024	415500	60000	28	60000		60000
27	03/10/2024	415515	10000	01	10000		10000
29	03/10/2024	415519	90000	28	90000		90000
33	03/10/2024	414080	3200	11	3200		3200
41	04/10/2024	415539	60000	28	60000		60000
42	04/10/2024	415581	30000	28	30000		30000
43	04/10/2024	415504	90000	28	90000		90000
55	04/10/2024	415705	150000	28	150000		150000
56	04/10/2024	415668	10000	01	10000		10000
57	04/10/2024	415666	30000	28	30000		30000
58	04/10/2024	415687	30000	28	30000		30000
62	04/10/2024	415794	30000	28	30000		30000
64	04/10/2024	415617	10000	01	10000		10000
65	04/10/2024	415607	30000	28	30000		30000

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	04/10/2024	415601	60000	28	60000		60000
67	04/10/2024	415602	30000	28	30000		30000
68	04/10/2024	415610	30000	28	30000		30000
69	04/10/2024	415653	60000	28	60000		60000
70	04/10/2024	415599	30000	28	30000		30000
71	04/10/2024	415603	60000	28	60000		60000
72	04/10/2024	415547	60000	28	60000		60000
73	04/10/2024	415619	90000	28	90000		90000
74	04/10/2024	415606	90000	28	90000		90000
75	04/10/2024	415633	10000	01	10000		10000
76	04/10/2024	415611	17266	01	17266		17266
77	04/10/2024	415613	10000	01	10000		10000
78	04/10/2024	415605	10000	01	10000		10000
79	04/10/2024	415600	10000	01	10000		10000
101	08/10/2024	410131	3206	11	3206		3206

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	08/10/2024	415786	90000	28	90000		90000
105	08/10/2024	415787	5000	01	5000		5000
122	09/10/2024	415957	48075	01	48075	18 UTII , 42 UTIS	48015
122	09/10/2024	415958	30447	07	30447		30447
127	10/10/2024	415735	5000	01	5000		5000
131	10/10/2024	415950	8000	28	8000		8000
132	10/10/2024	416159	1310	11	1310		1310
138	10/10/2024	415955	8000	28	8000		8000
139	10/10/2024	414209	8000	28	8000		8000
140	10/10/2024	415954	8000	28	8000		8000
141	10/10/2024	415951	8000	28	8000		8000
142	10/10/2024	415952	8000	28	8000		8000
143	10/10/2024	416049	1200	11	1200		1200
153	14/10/2024	416070	238504	07	238504		238504
154	14/10/2024	415956	2376	11	2376		2376

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Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	14/10/2024	416410	420300	49	420300		420300
166	14/10/2024	416163	1400	01	1400		1400
166	14/10/2024	416164	840	07	840		840
168	15/10/2024	415798	8000	28	8000		8000
173	15/10/2024	416367	20000	01	20000		20000
192	17/10/2024	416001	21653	01	21653		21653
192	17/10/2024	416005	13731	07	13731		13731
207	18/10/2024	416126	2700	11	2700		2700
222	21/10/2024	416621	2440	11	2440		2440
224	21/10/2024	416364	29813	07	29813		29813
238	22/10/2024	416833	21653	01	21653		21653
238	22/10/2024	416835	13731	07	13731		13731
240	22/10/2024	416887	20724	05	20724		20724
241	22/10/2024	416888	13816	05	13816		13816
243	22/10/2024	416992	13816	05	13816		13816

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
244	22/10/2024	416989	41448	05	41448		41448
246	22/10/2024	416988	55264	05	55264		55264
247	22/10/2024	416947	20724	05	20724		20724
253	22/10/2024	416877	13816	05	13816		13816
254	22/10/2024	416878	41448	05	41448		41448
256	22/10/2024	416880	20724	05	20724		20724
262	22/10/2024	416945	6908	05	6908		6908
263	22/10/2024	416946	34540	05	34540		34540
268	22/10/2024	416884	20724	05	20724		20724
271	22/10/2024	417005	6908	05	6908		6908
283	22/10/2024	417096	6908	05	6908		6908
284	22/10/2024	417022	13816	05	13816		13816
286	22/10/2024	417029	41448	05	41448		41448
287	22/10/2024	417027	13816	05	13816		13816
305	22/10/2024	416733	21653	01	21653		21653

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
305	22/10/2024	416734	13732	07	13732		13732
309	23/10/2024	417115	27632	05	27632		27632
310	23/10/2024	417231	6908	05	6908		6908
313	23/10/2024	417049	13816	05	13816		13816
314	23/10/2024	417051	55264	05	55264		55264
318	23/10/2024	417244	48356	05	48356		48356
322	23/10/2024	417561	62172	05	62172		62172
323	23/10/2024	417539	26481	05	26481		26481
326	23/10/2024	417167	20724	05	20724		20724
328	23/10/2024	417286	20724	05	20724		20724
329	23/10/2024	417227	27632	05	27632		27632
330	23/10/2024	417417	41448	05	41448		41448
332	23/10/2024	417084	41448	05	41448		41448
333	23/10/2024	417077	13816	05	13816		13816
336	23/10/2024	417229	48356	05	48356		48356

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
339	23/10/2024	417484	69080	05	69080		69080
341	23/10/2024	417228	62172	05	62172		62172
343	23/10/2024	417450	13816	05	13816		13816
344	23/10/2024	417451	6908	05	6908		6908
345	23/10/2024	417560	34540	05	34540		34540
346	23/10/2024	417567	41448	05	41448		41448
350	24/10/2024	416979	20724	05	20724		20724
353	24/10/2024	417668	62172	05	62172		62172
354	24/10/2024	417600	6908	05	6908		6908
368	24/10/2024	417583	55264	05	55264		55264
370	24/10/2024	417577	27632	05	27632		27632
371	24/10/2024	417575	27632	05	27632		27632
379	24/10/2024	416921	13816	05	13816		13816
380	24/10/2024	417263	6908	05	6908		6908
381	24/10/2024	417254	6908	05	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
385	24/10/2024	417723	6908	05	6908		6908
386	24/10/2024	417645	4605	05	4605		4605
392	25/10/2024	417933	8270	01	8270	1240 TIER1	7030
392	25/10/2024	417934	5322	07	5322		5322
393	25/10/2024	417482	402600	01	402600	62950 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 813 PLI	338367
393	25/10/2024	417483	260910	07	260910		260910
394	25/10/2024	417478	151200	01	151200	63660 GPF , 36 UTII , 84 UTIS , 40 LIC	87380
394	25/10/2024	417479	96270	07	96270		96270
395	25/10/2024	417951	3781	01	3781		3781
395	25/10/2024	417937	2448	07	2448		2448
398	25/10/2024	417526	321500	01	321500	48225 TIER1 , 99 UTII , 231 UTIS , 40 LIC , 2130 PLI	270775
398	25/10/2024	417527	210750	07	210750		210750
400	25/10/2024	417458	147200	01	147200	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	117000
400	25/10/2024	417459	93870	07	93870		93870
401	25/10/2024	417236	369700	01	369700	58055 TIER1 , 126 UTII , 294 UTIS , 100 LIC	311125

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
401	25/10/2024	417237	246589	07	246589		246589
405	25/10/2024	417562	506800	01	506800	167000 GPF , 117 UTII , 273 UTIS , 240 LIC	339170
405	25/10/2024	417530	323930	07	323930		323930
407	25/10/2024	417794	136258	01	136258	20439 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9406 PLI	106153
407	25/10/2024	417795	87484	07	87484		87484
408	25/10/2024	417250	376858	01	376858	72705 TIER1 , 96 UTII , 224 UTIS , 165 LIC	303668
408	25/10/2024	417251	245419	07	245419		245419
409	25/10/2024	417245	293358	01	293358	109000 GPF , 72 UTII , 168 UTIS , 120 LIC	183998
409	25/10/2024	417247	189994	07	189994		189994
410	25/10/2024	417226	81200	01	81200	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	46100
410	25/10/2024	417230	51495	07	51495		51495
413	25/10/2024	417384	316806	01	316806	46440 TIER1 , 99 UTII , 231 UTIS , 40 LIC , 3016 PLI	266980
413	25/10/2024	417389	207692	07	207692		207692
414	25/10/2024	417312	75490	01	75490	20000 GPF , 36 UTII , 84 UTIS	55370
414	25/10/2024	417316	48422	07	48422		48422

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
420	25/10/2024	417568	27735	01	27735	4160 TIER1 , 9 UTII , 21 UTIS	23545
420	25/10/2024	417569	18171	07	18171		18171
423	25/10/2024	417268	424300	01	424300	63645 TIER1 , 135 UTII , 315 UTIS , 40 LIC	360165
423	25/10/2024	417274	279330	07	279330		279330
427	25/10/2024	417284	8516	01	8516	1278 TIER1 , 36 UTII , 84 UTIS , 40 LIC	7078
427	25/10/2024	417288	5468	07	5468		5468
428	25/10/2024	417265	304100	01	304100	90000 GPF , 72 UTII , 168 UTIS , 120 LIC	213740
428	25/10/2024	417266	193560	07	193560		193560
587	25/10/2024	417460	47600	01	47600	7140 TIER1 , 18 UTII , 42 UTIS	40400
587	25/10/2024	417461	31335	07	31335		31335
461	28/10/2024	418011	3071	01	3071	461 TIER1 , 18 UTII , 42 UTIS	2550
461	28/10/2024	418013	2021	07	2021		2021
462	28/10/2024	417669	151100	01	151100	39000 GPF , 36 UTII , 84 UTIS , 80 LIC	111900
462	28/10/2024	417670	98910	07	98910		98910
463	28/10/2024	417813	160000	01	160000	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	109800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
463	28/10/2024	417817	101550	07	101550		101550
470	28/10/2024	418157	69071	01	69071	10361 TIER1 , 36 UTII , 84 UTIS	58590
470	28/10/2024	418160	44397	07	44397		44397
471	28/10/2024	418087	399500	01	399500	145000 GPF , 90 UTII , 210 UTIS , 120 LIC	254080
471	28/10/2024	418106	258975	07	258975		258975
472	28/10/2024	418107	257370	01	257370	38605 TIER1 , 117 UTII , 273 UTIS , 160 LIC	218215
472	28/10/2024	418108	167155	07	167155		167155
473	28/10/2024	417827	20300	01	20300	3045 TIER1 , 9 UTII , 21 UTIS	17225
473	28/10/2024	417830	13530	07	13530		13530
474	28/10/2024	417677	273635	01	273635	32510 TIER1 , 99 UTII , 231 UTIS , 80 LIC	240715
474	28/10/2024	417680	183699	07	183699		183699
476	28/10/2024	417857	201000	01	201000	30150 TIER1 , 63 UTII , 147 UTIS , 65 LIC	170575
476	28/10/2024	417858	131625	07	131625		131625
488	28/10/2024	417853	256700	01	256700	52000 GPF , 63 UTII , 147 UTIS , 185 LIC , 161 PLI	204144
488	28/10/2024	417855	167745	07	167745		167745

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
493	28/10/2024	417768	283971	01	283971	210 LF , 42135 TIER1 , 90 UTII , 210 UTIS , 40 LIC	241286
493	28/10/2024	417771	188378	07	188378		188378
494	28/10/2024	418363	234252	01	234252	107100 GPF , 54 UTII , 126 UTIS , 140 LIC	126832
494	28/10/2024	418365	151680	07	151680		151680
495	28/10/2024	418366	477671	01	477671	71190 TIER1 , 144 UTII , 336 UTIS , 65 LIC , 4652 PLI	401284
495	28/10/2024	418369	313557	07	313557		313557
500	28/10/2024	418181	221500	01	221500	61000 GPF , 54 UTII , 126 UTIS , 100 LIC	160220
500	28/10/2024	418182	141225	07	141225		141225
501	28/10/2024	418188	239500	01	239500	35925 TIER1 , 72 UTII , 168 UTIS , 40 LIC	203295
501	28/10/2024	418189	160004	07	160004		160004
504	28/10/2024	417310	167700	01	167700	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	117500
504	28/10/2024	417314	111570	07	111570		111570
506	28/10/2024	417319	251258	01	251258	37689 TIER1 , 99 UTII , 231 UTIS , 140 LIC , 3016 PLI	210083
506	28/10/2024	417321	169447	07	169447		169447
509	28/10/2024	418035	353116	01	353116	370 LF , 52968 TIER1 , 153 UTII , 357 UTIS , 85 LIC	299183

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
509	28/10/2024	418036	232352	07	232352		232352
510	28/10/2024	417942	223100	01	223100	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	182840
510	28/10/2024	417944	144885	07	144885		144885
514	28/10/2024	417557	134100	01	134100	13000 GPF , 36 UTII , 84 UTIS , 40 LIC	120940
514	28/10/2024	417563	88635	07	88635		88635
517	28/10/2024	417671	301400	01	301400	45210 TIER1 , 90 UTII , 210 UTIS , 80 LIC	255810
517	28/10/2024	417674	194640	07	194640		194640
521	28/10/2024	417773	148800	01	148800	20000 GPF , 36 UTII , 84 UTIS , 40 LIC	128640
521	28/10/2024	417776	94830	07	94830		94830
522	28/10/2024	417767	101000	01	101000	15150 TIER1 , 36 UTII , 84 UTIS	85730
522	28/10/2024	417769	66075	07	66075		66075
523	28/10/2024	418021	4387	01	4387	658 TIER1 , 18 UTII , 42 UTIS , 40 LIC	3629
523	28/10/2024	418023	2812	07	2812		2812
526	28/10/2024	417684	223100	01	223100	30000 GPF , 54 UTII , 126 UTIS , 140 LIC , 2837 PLI	189943
526	28/10/2024	417687	144885	07	144885		144885

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
533	28/10/2024	418324	6908	05	6908		6908
540	28/10/2024	418279	205200	01	205200	30780 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 603 PLI	173597
540	28/10/2024	418280	128745	07	128745		128745
545	28/10/2024	418312	212200	01	212200	43000 GPF , 54 UTII , 126 UTIS , 180 LIC	168840
545	28/10/2024	418313	138345	07	138345		138345
558	29/10/2024	417732	120200	01	120200	18030 TIER1 , 36 UTII , 84 UTIS , 40 LIC	102010
558	29/10/2024	417738	81991	07	81991		81991
559	29/10/2024	418016	4258	01	4258	639 TIER1 , 18 UTII , 42 UTIS	3559
559	29/10/2024	418018	2734	07	2734		2734
560	29/10/2024	418325	102171	01	102171	15326 TIER1 , 45 UTII , 105 UTIS , 40 LIC	86655
560	29/10/2024	418326	65607	07	65607		65607
563	29/10/2024	418272	78800	01	78800	11820 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 2428 PLI	64452
563	29/10/2024	418273	52680	07	52680		52680
564	29/10/2024	418281	8516	01	8516	1278 TIER1 , 36 UTII , 84 UTIS , 60 LIC	7058
564	29/10/2024	418282	5468	07	5468		5468

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
565	29/10/2024	418275	383500	01	383500	110000 GPF , 90 UTII , 210 UTIS , 160 LIC , 1115 PLI	271925
565	29/10/2024	418277	246675	07	246675		246675
572	29/10/2024	418604	9000	01	9000		9000

10515419 - Salaries 1315974 - Rewards 7036084 - Allowances 16432 - Domestic T.E. 1256000 - 880207 - TIER1 580 - LF 1274760 - GPF 3138 - UTII 7322 - UTIS 3665 - LIC 30177 - PLI
Professional Services 2191800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	01/10/2024	415437	440000	28	440000		440000
49	04/10/2024	415678	28338	01	28338		28338
104	08/10/2024	415557	9735	21	9735		9735
177	16/10/2024	416095	59626	07	59626		59626
183	16/10/2024	416431	14950	21	14950		14950
188	17/10/2024	416387	99556	13	99556		99556
248	22/10/2024	417380	69080	05	69080		69080
306	22/10/2024	417379	34540	05	34540		34540
415	25/10/2024	417704	1056600	01	1056600	150000 GPF , 216 UTII , 504 UTIS	905880
415	25/10/2024	417708	666360	07	666360		666360
416	25/10/2024	417711	2828700	01	2828700	424305 TIER1 , 1296 UTII , 3024 UTIS	2400075
416	25/10/2024	417713	1891620	07	1891620		1891620
417	25/10/2024	417718	230100	01	230100	147 UTIS , 185 LIC , 63 UTII , 70000 GPF	159705
417	25/10/2024	417744	151635	07	151635		151635
418	25/10/2024	417748	228700	01	228700	38130 TIER1 , 75 UTII , 175 UTIS	190320

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
418	25/10/2024	417757	154770	07	154770		154770
534	28/10/2024	418213	22129	01	22129	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	2009
534	28/10/2024	418214	14497	07	14497		14497

4394567 - Salaries 103620 - Rewards 2938508 - Allowances 99556 - Office Expenses 24685 -
Materials and Supplies 440000 - Professional Services

462435 - TIER1 240000 - GPF 1668 - UTII 3892 - UTIS 245 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	415396	14774	01	14774		14774
3	01/10/2024	413770	1665	13	1665		1665
5	01/10/2024	415395	28579	01	28579		28579
34	03/10/2024	415486	636000	28	636000		636000
113	09/10/2024	415997	2310	13	2310		2310
164	14/10/2024	416056	3500	29	3500		3500
216	18/10/2024	416124	23670	08	23670		23670
227	21/10/2024	413642	13645	08	13645		13645
337	23/10/2024	417313	89804	05	89804		89804
338	23/10/2024	417566	20148	05	20148		20148
389	24/10/2024	416170	63830	13	63830		63830
480	28/10/2024	417707	1058400	01	1058400	288 UTII , 672 UTIS , 125000 GPF	932440
480	28/10/2024	417710	678240	07	678240		678240
482	28/10/2024	417729	88600	01	88600	180 LF , 35000 GPF , 27 UTII , 63 UTIS , 100 LIC	53230
482	28/10/2024	417733	55060	07	55060		55060

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
483	28/10/2024	417750	75500	01	75500	18000 GPF , 18 UTII , 42 UTIS , 65 LIC	57375
483	28/10/2024	417753	50700	07	50700		50700
489	28/10/2024	418480	11513	05	11513		11513
502	28/10/2024	417807	338200	01	338200	60000 GPF , 108 UTII , 252 UTIS	277840
502	28/10/2024	417809	219120	07	219120		219120
503	28/10/2024	417798	3027900	01	3027900	454185 TIER1 , 1404 UTII , 3276 UTIS , 6794 PLI	2562241
503	28/10/2024	417799	2032740	07	2032740		2032740
505	28/10/2024	417802	371100	01	371100	30 CGEI , 58650 TIER1 , 118 UTII , 252 UTIS , 100 LIC	311950
505	28/10/2024	417804	246960	07	246960		246960
574	29/10/2024	418648	29064	01	29064		29064
575	29/10/2024	418649	14532	01	14532		14532
579	29/10/2024	418658	636128	28	636128		636128

5046649 - Salaries 121465 - Rewards 3282820 - Allowances 37315 - Leave Travel Concession
 67805 - Office Expenses 1272128 - Professional Services 3500 - Repair and Maintenance

512835 - TIER1 180 - LF 238000 - GPF 1963 - UTII 4557 - UTIS 30 - CGEI 265 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	09/10/2024	416066	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	03/10/2024	415520	64576	13	64576		64576
169	15/10/2024	416169	1768	13	1768		1768

66344 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	01/10/2024	415360	10581	13	10581		10581
15	01/10/2024	415361	612	13	612		612
16	01/10/2024	415362	40	13	40		40
23	03/10/2024	415416	36071	13	36071		36071
24	03/10/2024	415417	50654	13	50654		50654
25	03/10/2024	415251	7220	13	7220		7220
88	04/10/2024	415829	1179	13	1179		1179
112	09/10/2024	415849	1179	13	1179		1179
117	09/10/2024	415907	329	13	329		329
119	09/10/2024	415757	1179	13	1179		1179
126	10/10/2024	415896	1178	13	1178		1178
133	10/10/2024	415924	1649	13	1649		1649
134	10/10/2024	415944	1179	13	1179		1179
135	10/10/2024	416090	1179	13	1179		1179
136	10/10/2024	415982	1415	13	1415		1415

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	10/10/2024	415920	1178	13	1178		1178
145	10/10/2024	415961	1179	13	1179		1179
159	14/10/2024	415894	1178	13	1178		1178
160	14/10/2024	416225	1473	13	1473		1473
162	14/10/2024	416161	1179	13	1179		1179
165	14/10/2024	416301	1178	13	1178		1178
174	15/10/2024	416392	943	13	943		943
175	15/10/2024	415984	1179	13	1179		1179
179	16/10/2024	416210	1178	13	1178		1178
180	16/10/2024	416480	1179	13	1179		1179
185	16/10/2024	416062	329	13	329		329
198	17/10/2024	416125	943	13	943		943
202	17/10/2024	416623	1866	13	1866		1866
203	17/10/2024	416302	1179	13	1179		1179
210	18/10/2024	416718	142	13	142		142

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
212	18/10/2024	416233	4015	13	4015		4015
215	18/10/2024	416747	19639	13	19639		19639
302	22/10/2024	416201	1507	13	1507		1507
303	22/10/2024	416230	5961	13	5961		5961
388	24/10/2024	417970	1179	13	1179		1179
573	29/10/2024	418489	15921	13	15921		15921

180169 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	09/10/2024	416060	26700	02	26700		26700
257	22/10/2024	416948	34540	05	34540		34540
531	28/10/2024	418285	112000	01	112000	16800 TIER1 , 36 UTII , 84 UTIS	95080
531	28/10/2024	418287	73950	07	73950		73950

112000 - Salaries 26700 - Wages 34540 - Rewards 73950 - Allowances

16800 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 2202 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	04/10/2024	415772	0	27	0	-13920 WA	13920
108	08/10/2024	416016	0	27	0	-219510 WA	219510
158	14/10/2024	416413	0	27	0	-32750 WA	32750
194	17/10/2024	416578	0	27	0	-169082 WA	169082
226	21/10/2024	417135	0	27	0	-79367 WA	79367
304	22/10/2024	417601	0	27	0	-127980 WA	127980
391	25/10/2024	418351	0	27	0	-46525 WA	46525
430	28/10/2024	418555	0	27	0	-292600 WA	292600

0 - Minor civil and electric Works

-981734 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	08/10/2024	416017	0	27	0	-45175 WA	45175
193	17/10/2024	416583	0	27	0	-63600 WA	63600
209	18/10/2024	416842	0	27	0	-8850 WA	8850
390	25/10/2024	418293	0	27	0	-44147 WA	44147
432	28/10/2024	418563	0	27	0	-131763 WA	131763

0 - Minor civil and electric Works

-293535 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	08/10/2024	416028	0	27	0	-27525 WA	27525
123	10/10/2024	416194	0	27	0	-14750 WA	14750
431	28/10/2024	418557	0	27	0	-446764 WA	446764

0 - Minor civil and electric Works

-489039 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2203 00 112 06 02

Education, Technical Education, Secondary Education, Engineering/Technical Colleges and Institutes, Financial Assistance to Perunthalaivar Kamarajar Institute of Engineering and Technology, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	415875	16538418	36	16538418		16538418
2	09/10/2024	415874	956000	31	956000		956000
3	28/10/2024	418576	6401266	36	6401266		6401266
4	28/10/2024	418575	176300	31	176300		176300

1132300 - Grants-in-aid - General 22939684 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/10/2024	415755	130000	49	130000		130000
7	15/10/2024	415674	0	49	0		0
8	15/10/2024	416167	14000	49	14000		14000
9	15/10/2024	415800	14000	49	14000		14000
10	16/10/2024	415704	14000	49	14000		14000
11	17/10/2024	416703	1743600	49	1743600		1743600
12	17/10/2024	416517	89440	49	89440		89440
14	22/10/2024	416771	14000	49	14000		14000
15	22/10/2024	416712	14000	49	14000		14000
16	22/10/2024	416711	14000	49	14000		14000
17	22/10/2024	416557	14000	49	14000		14000
18	22/10/2024	416746	1743600	49	1743600		1743600
19	22/10/2024	417016	6908	05	6908		6908
22	28/10/2024	418283	87700	01	87700	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	57580
22	28/10/2024	418284	58095	07	58095		58095

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	28/10/2024	418595	73220	49	73220		73220
28	29/10/2024	416705	14000	49	14000		14000
29	29/10/2024	416706	14000	49	14000		14000
30	29/10/2024	416708	14000	49	14000		14000

87700 - Salaries 6908 - Rewards 58095 - Allowances 3919860 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	412950	26400	09	26400		26400
2	04/10/2024	412936	9600	09	9600		9600
3	04/10/2024	413715	59626	07	59626		59626
4	04/10/2024	415665	129200	01	129200	210 LF , 19380 TIER1 , 45 UTII , 105 UTIS , 25 LIC	109435
4	04/10/2024	415667	85540	07	85540		85540
5	04/10/2024	415659	77700	01	77700	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	57615
5	04/10/2024	415662	52020	07	52020		52020
13	21/10/2024	416839	99753	07	99753		99753
20	22/10/2024	417093	13816	05	13816		13816
21	22/10/2024	417095	34540	05	34540		34540
23	28/10/2024	418484	77700	01	77700	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	57615
23	28/10/2024	418486	52020	07	52020		52020
24	28/10/2024	418491	108900	01	108900	210 LF , 16335 TIER1 , 36 UTII , 84 UTIS , 25 LIC	92210
24	28/10/2024	418493	72010	07	72010		72010
25	28/10/2024	418539	5181	05	5181		5181

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	29/10/2024	418549	6908	05	6908		6908

393500 - Salaries 60445 - Rewards 420969 - Allowances 36000 - Training Expenses

35715 - TIER1 420 - LF 40000 - GPF 117 - UTII 273 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/10/2024	415862	1507	13	1507		1507

1507 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/10/2024	415986	23700	49	23700		23700

23700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2024	415744	54000	07	54000		54000
6	15/10/2024	416243	56054	13	56054		56054
7	15/10/2024	415987	13475	13	13475		13475
8	15/10/2024	415721	124	08	124		124
9	15/10/2024	415715	13043	01	13043		13043
10	15/10/2024	415719	94	08	94		94
11	15/10/2024	415706	17569	01	17569		17569
12	15/10/2024	415720	94	08	94		94
13	15/10/2024	415710	13043	01	13043		13043
14	17/10/2024	416566	18165	01	18165		18165
15	18/10/2024	416697	29813	07	29813		29813
16	21/10/2024	416896	69080	05	69080		69080
17	21/10/2024	416895	13816	05	13816		13816
18	21/10/2024	416767	87773	13	87773		87773
20	28/10/2024	418162	256900	01	256900	38535 TIER1 , 90 UTII , 210 UTIS	218065

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	28/10/2024	418164	179790	07	179790		179790
21	28/10/2024	418154	170200	01	170200	36 UTII , 84 UTIS , 90 LIC , 65000 GPF	104990
21	28/10/2024	418158	112920	07	112920		112920

488920 - Salaries 82896 - Rewards 376523 - Allowances 312 - Leave Travel Concession 157302 - Office Expenses 38535 - TIER1 65000 - GPF 126 - UTII 294 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 05 2205 00 789 05 02

Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Branch Libraries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/10/2024	415985	63185	13	63185		63185

63185 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 05 2205 00 800 01 02

Art and Culture,Art and Culture,Secondary Education,Other Expenditure,Inter State Exchange of Cultural Troupes and Grant-in-aid to voluntary cultural institutions,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/10/2024	418504	117500	49	117500		117500
22	28/10/2024	415836	0	49	0		0
23	28/10/2024	415838	0	49	0		0

117500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2024	416022	0	27	0	-61750 WA	61750

0 - Minor civil and electric Works

-61750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/10/2024	415390	14532	01	14532		14532
8	04/10/2024	415453	12643	24	12643		12643
15	04/10/2024	415444	42077	01	42077	6081 TIER1	35996
15	04/10/2024	415445	22602	07	22602		22602
25	08/10/2024	415451	18750	24	18750		18750
26	08/10/2024	415828	2752	24	2752	-41283 WA	44035
33	08/10/2024	415336	468000	28	468000		468000
53	14/10/2024	415696	155725	01	155725		155725
53	14/10/2024	415697	19580	07	19580		19580
63	15/10/2024	416239	30186	01	30186	3973 TIER1	26213
63	15/10/2024	416240	12204	07	12204		12204
70	15/10/2024	416058	510	08	510		510
71	15/10/2024	416061	16150	01	16150		16150
75	15/10/2024	416421	318353	01	318353	35754 TIER1	282599
75	15/10/2024	415860	60438	07	60438		60438

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/10/2024	415973	61886	01	61886	7681 TIER1	54205
9	18/10/2024	415974	25374	07	25374		25374
11	18/10/2024	416652	1564	13	1564		1564
18	18/10/2024	416588	90400	01	90400		90400
18	18/10/2024	416589	30438	07	30438		30438
22	21/10/2024	416738	7500	19	7500		7500
87	24/10/2024	417883	124344	05	124344		124344
95	24/10/2024	417915	6908	05	6908		6908
96	24/10/2024	417899	234872	05	234872		234872
119	28/10/2024	417910	6908	05	6908		6908
123	28/10/2024	418382	1859000	01	1859000	420 LF , 278850 TIER1 , 585 UTII , 1365 UTIS , 390 LIC , 3077 PLI	1574313
123	28/10/2024	418384	1417995	07	1417995		1417995
124	28/10/2024	418187	1329900	01	1329900	477200 GPF , 243 UTII , 567 UTIS , 635 LIC	851255
124	28/10/2024	418190	990019	07	990019		990019
166	29/10/2024	418669	14532	01	14532		14532

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	29/10/2024	418627	421935	28	421935		421935

3932741 - Salaries 373032 - Rewards 2578650 - Allowances 510 - Leave Travel Concession 1564 - 332339 - TIER1 420 - LF 477200 - GPF 828 - UTII 1932 - UTIS 1025 - LIC 3077 - PLI
 Office Expenses 7500 - Digital Equipment 34145 - Fuels and Lubricants 889935 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/10/2024	414188	229955	13	229955	7681 TIER1	222274
47	09/10/2024	415906	3805	13	3805		3805
48	10/10/2024	415927	2955	13	2955		2955
82	17/10/2024	416487	294	13	294		294
83	17/10/2024	416484	5389	13	5389		5389
45	23/10/2024	416870	806497	13	806497		806497

1048895 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	04/10/2024	415660	60000	28	60000		60000
88	18/10/2024	416723	7266	01	7266		7266
65	23/10/2024	417490	13816	05	13816		13816
69	23/10/2024	417591	13816	05	13816	1504 TIER1	12312
110	25/10/2024	418147	134900	01	134900	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	84770
110	25/10/2024	418148	102653	07	102653		102653
111	25/10/2024	418143	63300	01	63300	9495 TIER1 , 18 UTII , 42 UTIS , 25 LIC	53720
111	25/10/2024	418144	51630	07	51630		51630
141	28/10/2024	418496	60000	28	60000		60000

205466 - Salaries 27632 - Rewards 154283 - Allowances 120000 - Professional Services

9495 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	415433	65394	01	65394		65394
2	01/10/2024	415434	74736	01	74736		74736
3	03/10/2024	415531	89439	07	89439		89439
4	03/10/2024	415514	1130000	28	1130000		1130000
12	04/10/2024	415465	8290	21	8290		8290
13	04/10/2024	415470	24308	21	24308		24308
14	04/10/2024	415472	9900	29	9900		9900
20	04/10/2024	415471	8325	24	8325		8325
21	04/10/2024	415473	107941	27	107941		107941
22	04/10/2024	415469	38272	21	38272		38272
23	07/10/2024	415686	68667	01	68667		68667
28	08/10/2024	415738	11786	01	11786		11786
29	08/10/2024	415630	538	11	538		538
30	08/10/2024	415629	20800	01	20800		20800
31	08/10/2024	415628	1080	08	1080		1080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	08/10/2024	415756	30636	21	30636		30636
51	10/10/2024	414104	12345	49	12345		12345
58	14/10/2024	415579	3300	29	3300		3300
59	14/10/2024	415835	4989	13	4989		4989
69	15/10/2024	416048	10027	01	10027	1504 TIER1	8523
69	15/10/2024	416050	6737	07	6737		6737
73	15/10/2024	416042	99968	21	99968		99968
78	16/10/2024	416401	15150	21	15150		15150
79	16/10/2024	416415	64632	21	64632		64632
84	17/10/2024	416491	94400	29	94400		94400
85	17/10/2024	416397	127008	21	127008		127008
13	18/10/2024	416377	1018	11	1018		1018
14	18/10/2024	416590	14396	29	14396		14396
15	18/10/2024	416591	14160	29	14160	6081 TIER1	8079
16	18/10/2024	416376	5250	11	5250	6081 TIER1	-831

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/10/2024	416630	33419	28	33419		33419
20	21/10/2024	413815	26000	01	26000		26000
25	21/10/2024	413814	1050	08	1050		1050
28	21/10/2024	416182	14650	01	14650		14650
29	21/10/2024	416181	700	08	700		700
30	21/10/2024	416371	7735	49	7735		7735
31	21/10/2024	416813	63744	21	63744		63744
32	21/10/2024	416791	5572	11	5572		5572
33	21/10/2024	416187	14650	01	14650		14650
34	21/10/2024	416185	600	08	600		600
35	22/10/2024	416422	30231	07	30231		30231
38	23/10/2024	416143	20460	11	20460		20460
39	23/10/2024	416707	8652	26	8652		8652
40	23/10/2024	416710	2373	29	2373		2373
41	23/10/2024	416832	24308	21	24308		24308

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	23/10/2024	416810	2000	29	2000		2000
43	23/10/2024	416346	11064	24	11064		11064
44	23/10/2024	416709	13800	13	13800		13800
46	23/10/2024	417573	5757	05	5757		5757
47	23/10/2024	416897	13816	05	13816		13816
48	23/10/2024	416901	177305	05	177305		177305
49	23/10/2024	416902	151976	05	151976		151976
50	23/10/2024	416903	393756	05	393756		393756
51	23/10/2024	416904	87501	05	87501		87501
52	23/10/2024	416905	22450	05	22450	20155 TIER1	2295
53	23/10/2024	417038	179608	05	179608		179608
54	23/10/2024	417039	214148	05	214148		214148
55	23/10/2024	417043	262504	05	262504		262504
56	23/10/2024	417044	234872	05	234872		234872
57	23/10/2024	417121	276320	05	276320		276320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	23/10/2024	417570	7484	05	7484		7484
62	23/10/2024	416577	630	07	630		630
70	23/10/2024	416366	25320	06	25320		25320
103	24/10/2024	416698	11400	01	11400	1710 TIER1	9690
103	24/10/2024	416699	6840	07	6840		6840
114	28/10/2024	417961	3271400	01	3271400	1036250 GPF , 666 UTII , 1554 UTIS , 1120 LIC	2231810
114	28/10/2024	417963	2490500	07	2490500		2490500
115	28/10/2024	417965	2583600	01	2583600	387540 TIER1 , 666 UTII , 1554 UTIS , 640 LIC , 5342 PLI	2187858
115	28/10/2024	417966	2032670	07	2032670		2032670
116	28/10/2024	417958	2389700	01	2389700	358455 TIER1 , 612 UTII , 1428 UTIS , 480 LIC	2028725
116	28/10/2024	417960	1838428	07	1838428		1838428
117	28/10/2024	417734	780100	01	780100	420 LF , 309500 GPF , 189 UTII , 441 UTIS , 475 LIC	469075
117	28/10/2024	417736	603640	07	603640		603640
118	28/10/2024	417727	2047800	01	2047800	307170 TIER1 , 756 UTII , 1764 UTIS , 525 LIC , 2812 PLI	1734773
118	28/10/2024	417730	1473326	07	1473326		1473326

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	28/10/2024	418501	13816	05	13816		13816
140	28/10/2024	418498	98000	01	98000	14700 TIER1 , 36 UTII , 84 UTIS	83180
140	28/10/2024	418499	75244	07	75244		75244
154	29/10/2024	417967	1370400	01	1370400	210 LF , 479200 GPF , 324 UTII , 756 UTIS , 535 LIC	889375
154	29/10/2024	417968	999197	07	999197		999197
155	29/10/2024	417745	3547100	01	3547100	1114162 TIER1 , 474 UTII , 1106 UTIS	2431358
155	29/10/2024	417747	3027360	07	3027360		3027360
156	29/10/2024	417752	555400	01	555400	136500 GPF , 135 UTII , 315 UTIS , 295 LIC	418155
156	29/10/2024	417754	391640	07	391640		391640
157	29/10/2024	417716	1839400	01	1839400	326000 GPF , 378 UTII , 882 UTIS , 190 LIC , 3088 PLI	1508862
157	29/10/2024	417720	1243481	07	1243481		1243481
158	29/10/2024	418551	68000	01	68000	25000 GPF , 9 UTII , 21 UTIS	42970
158	29/10/2024	418552	47600	07	47600		47600
159	29/10/2024	417739	1663100	01	1663100	1300 LF , 249465 TIER1 , 504 UTII , 1176 UTIS , 140 LIC , 2940 PLI	1407575
159	29/10/2024	417741	1360380	07	1360380		1360380

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	29/10/2024	417973	1272287	01	1272287	210 LF , 197593 TIER1 , 438 UTII , 1022 UTIS , 245 LIC , 4255 PLI	1068524
160	29/10/2024	417974	960939	07	960939		960939
161	29/10/2024	417755	787358	01	787358	420 LF , 1250 COMP , 124104 TIER1 , 225 UTII , 525 UTIS , 290 LIC , 1094 PLI	659450
161	29/10/2024	417756	597117	07	597117		597117
162	29/10/2024	418553	6908	05	6908		6908
164	29/10/2024	418670	51800	01	51800		51800

22643555 - Salaries 2048221 - Rewards 25320 - Medical Treatment 17275399 - Allowances 3430 - Leave Travel Concession 32838 - Domestic T.E. 18789 - Office Expenses 496316 - Materials and Supplies 19389 - Fuels and Lubricants 8652 - Advertising & Publicity 107941 - Minor civil and electric Works 1163419 - Professional Services 140529 - Repair and Maintenance 20080 - Other Revenue Expenditure 2756403 - TIER1 2560 - LF 1250 - COMP 2312450 - GPF 5412 - UTII 12628 - UTIS 4935 - LIC 19531 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	08/10/2024	415347	60000	28	60000		60000
97	24/10/2024	417891	6908	05	6908		6908
125	28/10/2024	418217	72100	01	72100	12500 GPF , 18 UTII , 42 UTIS	59540
125	28/10/2024	418219	50060	07	50060		50060
172	29/10/2024	418637	56129	28	56129		56129

72100 - Salaries 6908 - Rewards 50060 - Allowances 116129 - Professional Services

12500 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/10/2024	415450	8232	21	8232		8232
35	08/10/2024	415351	46667	28	46667		46667
98	24/10/2024	417971	13816	05	13816		13816
99	24/10/2024	417954	6908	05	6908		6908
145	28/10/2024	418421	70400	01	70400	10560 TIER1 , 18 UTII , 42 UTIS , 25 LIC	59755
145	28/10/2024	418423	55840	07	55840		55840
146	28/10/2024	418236	41100	01	41100	9 UTII , 21 UTIS , 2651 LF , 6165 TIER1	32254
146	28/10/2024	418238	10350	07	10350		10350
168	29/10/2024	418641	50000	28	50000		50000

111500 - Salaries 20724 - Rewards 66190 - Allowances 8232 - Materials and Supplies 96667 - Professional Services 16725 - TIER1 2651 - LF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	08/10/2024	415350	50000	28	50000		50000
100	24/10/2024	417957	6908	05	6908		6908
148	28/10/2024	418197	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
148	28/10/2024	418200	31460	07	31460		31460
169	29/10/2024	418640	50000	28	50000		50000

41100 - Salaries 6908 - Rewards 31460 - Allowances 100000 - Professional Services

6165 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	08/10/2024	415349	50000	28	50000	-20770 WA	70770
66	15/10/2024	416057	10994	21	10994		10994
101	24/10/2024	417955	6908	05	6908		6908
147	28/10/2024	418398	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
147	28/10/2024	418399	31460	07	31460		31460
170	29/10/2024	418639	50000	28	50000		50000

41100 - Salaries 6908 - Rewards 31460 - Allowances 10994 - Materials and Supplies 100000 - Professional Services 6165 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	08/10/2024	415348	50000	28	50000		50000
102	24/10/2024	417953	6908	05	6908		6908
149	28/10/2024	418425	58600	01	58600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	53530
149	28/10/2024	418427	41960	07	41960		41960
171	29/10/2024	418638	50000	28	50000		50000

58600 - Salaries 6908 - Rewards 41960 - Allowances 100000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	14/10/2024	415871	3250	29	3250		3250
12	18/10/2024	416648	3330	29	3330		3330

6580 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	08/10/2024	415346	60000	28	60000		60000
61	23/10/2024	417401	13816	05	13816		13816
74	24/10/2024	417888	34540	05	34540		34540
75	24/10/2024	417884	20724	05	20724	35754 TIER1	-15030
108	25/10/2024	417836	72700	01	72700	10905 TIER1 , 18 UTII , 42 UTIS	61735
108	25/10/2024	417839	68280	07	68280		68280
126	28/10/2024	418209	303600	01	303600	95500 GPF , 81 UTII , 189 UTIS , 105 LIC	207725
126	28/10/2024	418210	221510	07	221510		221510
127	28/10/2024	418193	127000	01	127000	19050 TIER1 , 45 UTII , 105 UTIS	107800
127	28/10/2024	418195	102130	07	102130		102130
173	29/10/2024	418636	60000	28	60000		60000

503300 - Salaries 69080 - Rewards 391920 - Allowances 120000 - Professional Services

29955 - TIER1 95500 - GPF 144 - UTII 336 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/10/2024	415511	180000	28	180000		180000
10	04/10/2024	415530	7266	01	7266		7266
11	04/10/2024	415540	7000	01	7000		7000
19	04/10/2024	415528	7000	01	7000		7000
27	08/10/2024	415670	1930	29	1930		1930
45	08/10/2024	415700	2843	21	2843		2843
46	08/10/2024	415699	4798	21	4798		4798
65	15/10/2024	416021	3542	21	3542		3542
67	15/10/2024	415999	2431	21	2431		2431
68	15/10/2024	415993	9257	21	9257		9257
72	15/10/2024	416123	3001	29	3001		3001
80	16/10/2024	416229	880	21	880		880
81	16/10/2024	416324	2006	21	2006		2006
19	18/10/2024	416433	1980	13	1980		1980
37	23/10/2024	416815	1656	21	1656		1656

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	23/10/2024	417571	32237	05	32237		32237
68	23/10/2024	417393	96712	05	96712		96712
106	25/10/2024	417861	448600	01	448600	125000 GPF , 90 UTII , 210 UTIS , 130 LIC	323170
106	25/10/2024	417862	321859	07	321859		321859
109	25/10/2024	417826	767700	01	767700	112170 TIER1 , 201 UTII , 469 UTIS , 80 LIC , 1212 PLI	653568
109	25/10/2024	417829	597450	07	597450		597450

1237566 - Salaries 128949 - Rewards 919309 - Allowances 1980 - Office Expenses 27413 - Materials 112170 - TIER1 125000 - GPF 291 - UTII 679 - UTIS 210 - LIC 1212 - PLI and Supplies 180000 - Professional Services 4931 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/10/2024	415447	42077	01	42077	6081 TIER1	35996
16	04/10/2024	415449	22602	07	22602		22602
18	04/10/2024	415389	7266	01	7266		7266
52	14/10/2024	415816	180003	01	180003	20155 TIER1	159848
52	14/10/2024	415818	32394	07	32394		32394
54	14/10/2024	416047	1200	08	1200		1200
55	14/10/2024	416051	40600	01	40600		40600
57	14/10/2024	415863	9740	21	9740		9740
60	14/10/2024	415345	176000	28	176000		176000
76	15/10/2024	415937	114213	01	114213		114213
76	15/10/2024	415940	138004	07	138004		138004
77	15/10/2024	415945	201350	01	201350		201350
77	15/10/2024	415946	97024	07	97024		97024
21	21/10/2024	416782	29813	07	29813		29813
24	21/10/2024	416826	5875	21	5875		5875

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	24/10/2024	417887	75988	05	75988		75988
78	24/10/2024	417918	89804	05	89804		89804
79	24/10/2024	417911	6908	05	6908		6908
152	28/10/2024	418207	906400	01	906400	308000 GPF , 180 UTII , 420 UTIS , 320 LIC , 2025 PLI	595455
152	28/10/2024	418208	686490	07	686490		686490
153	28/10/2024	418390	829600	01	829600	124440 TIER1 , 219 UTII , 511 UTIS , 120 LIC	704310
153	28/10/2024	418392	640609	07	640609		640609
163	29/10/2024	416823	65207	07	65207		65207
165	29/10/2024	418668	7266	01	7266		7266
175	29/10/2024	418634	180000	28	180000		180000

2328775 - Salaries 172700 - Rewards 1712143 - Allowances 1200 - Leave Travel Concession 15615 150676 - TIER1 308000 - GPF 399 - UTII 931 - UTIS 440 - LIC 2025 - PLI
- Materials and Supplies 356000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	07/10/2024	415801	76000	28	76000		76000
49	10/10/2024	415888	80300	01	80300		80300
50	10/10/2024	415887	52355	08	52355		52355
64	23/10/2024	417382	20724	05	20724		20724
66	23/10/2024	417378	20724	05	20724		20724
142	28/10/2024	418586	183300	01	183300	27495 TIER1 , 45 UTII , 105 UTIS , 40 LIC	155615
142	28/10/2024	418587	139730	07	139730		139730
143	28/10/2024	418584	338800	01	338800	91000 GPF , 81 UTII , 189 UTIS , 140 LIC	247390
143	28/10/2024	418585	243829	07	243829		243829

602400 - Salaries 41448 - Rewards 383559 - Allowances 52355 - Leave Travel Concession 76000 - 27495 - TIER1 91000 - GPF 126 - UTII 294 - UTIS 180 - LIC Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	08/10/2024	415340	116000	28	116000		116000
27	21/10/2024	416844	14850	07	14850		14850
76	24/10/2024	417896	6908	05	6908		6908
77	24/10/2024	417898	6908	05	6908		6908
150	28/10/2024	418379	52000	01	52000	7800 TIER1 , 18 UTII , 42 UTIS	44140
150	28/10/2024	418381	43350	07	43350		43350
151	28/10/2024	418246	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	67600
151	28/10/2024	418248	67470	07	67470		67470
180	29/10/2024	418632	120000	28	120000		120000

139700 - Salaries 13816 - Rewards 125670 - Allowances 236000 - Professional Services

7800 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	24/10/2024	417894	6908	05	6908		6908
73	24/10/2024	417895	20724	05	20724		20724
128	28/10/2024	418234	56900	01	56900	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	16830
128	28/10/2024	418235	46290	07	46290		46290
129	28/10/2024	418239	123900	01	123900	18585 TIER1 , 27 UTII , 63 UTIS , 40 LIC	105185
129	28/10/2024	418241	107602	07	107602		107602

180800 - Salaries 27632 - Rewards 153892 - Allowances

18585 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	08/10/2024	415342	46667	28	46667		46667
174	29/10/2024	418635	50000	28	50000		50000

96667 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	15/10/2024	416196	21405	11	21405		21405
74	15/10/2024	416458	16671	11	16671		16671
88	24/10/2024	417890	41448	05	41448		41448
89	24/10/2024	417916	12665	05	12665		12665
104	24/10/2024	417902	41448	05	41448		41448
130	28/10/2024	418395	169400	01	169400	25410 TIER1 , 54 UTII , 126 UTIS , 50 LIC , 445 PLI	143315
130	28/10/2024	418396	140675	07	140675		140675
131	28/10/2024	418215	220000	01	220000	660 LF , 98500 GPF , 54 UTII , 126 UTIS , 150 LIC , 752 PLI	119758
131	28/10/2024	418216	169725	07	169725		169725
167	29/10/2024	418494	164335	01	164335	24650 TIER1 , 63 UTII , 147 UTIS , 175 LIC	139300
167	29/10/2024	418495	142789	07	142789		142789

553735 - Salaries 95561 - Rewards 453189 - Allowances 38076 - Domestic T.E.

50060 - TIER1 660 - LF 98500 - GPF 171 - UTII 399 - UTIS 375 - LIC 1197 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	08/10/2024	415337	60000	28	60000		60000
63	23/10/2024	417410	6908	05	6908	3973 TIER1	2935
80	24/10/2024	417885	34540	05	34540		34540
90	24/10/2024	417913	5181	05	5181		5181
93	24/10/2024	417901	41448	05	41448		41448
107	25/10/2024	417840	85100	01	85100	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	72000
107	25/10/2024	417841	65910	07	65910		65910
132	28/10/2024	418202	330600	01	330600	440 LF , 176500 GPF , 72 UTII , 168 UTIS , 130 LIC , 3252 PLI	150038
132	28/10/2024	418203	242440	07	242440		242440
133	28/10/2024	418387	233300	01	233300	440 LF , 34995 TIER1 , 72 UTII , 168 UTIS , 65 LIC , 1917 PLI	195643
133	28/10/2024	418388	182290	07	182290		182290
178	29/10/2024	418628	60000	28	60000		60000

649000 - Salaries 88077 - Rewards 490640 - Allowances 120000 - Professional Services

34995 - TIER1 880 - LF 189500 - GPF 162 - UTII 378 - UTIS 235 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	18/10/2024	416575	29813	07	29813		29813
91	24/10/2024	417889	6908	05	6908		6908
92	24/10/2024	417909	82896	05	82896		82896
134	28/10/2024	418430	447900	01	447900	67185 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 11073 PLI	369042
134	28/10/2024	418432	351960	07	351960		351960
135	28/10/2024	418211	57500	01	57500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	47430
135	28/10/2024	418212	41300	07	41300		41300

505400 - Salaries 89804 - Rewards 423073 - Allowances

67185 - TIER1 10000 - GPF 117 - UTII 273 - UTIS 280 - LIC 11073 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	08/10/2024	415341	2000	28	2000		2000
94	24/10/2024	417905	6908	05	6908		6908
136	28/10/2024	418412	68000	01	68000	10200 TIER1 , 18 UTII , 42 UTIS , 40 LIC	57700
136	28/10/2024	418413	47600	07	47600		47600
176	29/10/2024	418633	56129	28	56129		56129

68000 - Salaries 6908 - Rewards 47600 - Allowances 56129 - Professional Services

10200 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	14/10/2024	416192	29813	07	29813		29813
87	18/10/2024	416574	59626	07	59626		59626
81	24/10/2024	417897	41448	05	41448		41448
82	24/10/2024	417892	6908	05	6908		6908
137	28/10/2024	418223	57500	01	57500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	47430
137	28/10/2024	418225	41300	07	41300		41300
138	28/10/2024	418376	206300	01	206300	440 LF , 30945 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3281 PLI	171414
138	28/10/2024	418378	161590	07	161590		161590

263800 - Salaries 48356 - Rewards 292329 - Allowances

30945 - TIER1 440 - LF 10000 - GPF 63 - UTII 147 - UTIS 80 - LIC 3281 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	08/10/2024	415339	56000	28	56000		56000
23	21/10/2024	416789	6735	21	6735		6735
83	24/10/2024	417908	34540	05	34540		34540
144	28/10/2024	418428	209200	01	209200	370 LF , 31380 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3221 PLI	174009
144	28/10/2024	418429	156020	07	156020		156020
177	29/10/2024	418631	60000	28	60000		60000

209200 - Salaries 34540 - Rewards 156020 - Allowances 6735 - Materials and Supplies 116000 - Professional Services 31380 - TIER1 370 - LF 54 - UTII 126 - UTIS 40 - LIC 3221 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	24/10/2024	417886	6908	05	6908		6908
139	28/10/2024	418204	56900	01	56900	8535 TIER1 , 18 UTII , 42 UTIS	48305
139	28/10/2024	418205	40940	07	40940		40940

56900 - Salaries 6908 - Rewards 40940 - Allowances

8535 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	14/10/2024	415446	156284	01	156284		156284
62	14/10/2024	415448	19977	07	19977		19977
10	18/10/2024	416691	30385	11	30385		30385
85	24/10/2024	417917	6908	05	6908		6908
86	24/10/2024	417893	13816	05	13816		13816
121	28/10/2024	418242	50000	01	50000	7500 TIER1 , 12 UTII , 28 UTIS	42460
121	28/10/2024	418244	39500	07	39500		39500
122	28/10/2024	418228	299100	01	299100	93000 GPF , 54 UTII , 126 UTIS , 40 LIC	205880
122	28/10/2024	418232	199060	07	199060		199060

505384 - Salaries 20724 - Rewards 258537 - Allowances 30385 - Domestic T.E.

7500 - TIER1 93000 - GPF 66 - UTII 154 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	23/10/2024	417132	6908	05	6908		6908
112	28/10/2024	417980	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
112	28/10/2024	417982	29120	07	29120		29120

37200 - Salaries 6908 - Rewards 29120 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	23/10/2024	417133	6908	05	6908		6908
113	28/10/2024	417977	36100	01	36100	25 LIC , 30000 GPF , 9 UTII , 21 UTIS	6045
113	28/10/2024	417978	28460	07	28460		28460

36100 - Salaries 6908 - Rewards 28460 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 2210 01 110 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	21/10/2024	416852	0	27	0	-41283 WA	41283
36	22/10/2024	417624	0	27	0	-20770 WA	20770
105	25/10/2024	418221	0	27	0	-83995 WA	83995

0 - Minor civil and electric Works

-146048 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	415413	65590	01	65590	8247 TIER1	57343
1	03/10/2024	415414	22439	07	22439		22439
2	14/10/2024	415728	146652	01	146652		146652
2	14/10/2024	415729	74524	07	74524		74524
8	24/10/2024	417912	6908	05	6908		6908
9	24/10/2024	417906	13816	05	13816		13816
10	28/10/2024	418419	136400	01	136400	20460 TIER1 , 54 UTII , 126 UTIS , 844 PLI	114916
10	28/10/2024	418420	100970	07	100970		100970

348642 - Salaries 20724 - Rewards 197933 - Allowances

28707 - TIER1 54 - UTII 126 - UTIS 844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/10/2024	416447	705040	07	705040		705040
5	17/10/2024	416446	835200	01	835200		835200
6	23/10/2024	417225	117436	05	117436		117436
11	28/10/2024	418622	48356	05	48356		48356
12	28/10/2024	418624	69080	05	69080		69080
13	28/10/2024	418436	415100	01	415100	62265 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6187 PLI	346108
13	28/10/2024	418500	367930	07	367930		367930
14	28/10/2024	418433	420100	01	420100	205000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	212151
14	28/10/2024	418435	337110	07	337110		337110

1670400 - Salaries 234872 - Rewards 1410080 - Allowances

62265 - TIER1 205000 - GPF 153 - UTII 357 - UTIS 520 - LIC 8646 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 16 2211 00 200 01 02

Health,Family Welfare,Urban Health Services-Allopathy,Other Services and Supplies,Post-partum Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/10/2024	417405	6908	05	6908		6908

6908 - Rewards

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	09/10/2024	416175	0	24	0	-14645 WA	14645
25	14/10/2024	416337	0	24	0	-41230 WA	41230
28	17/10/2024	416551	0	24	0	-2865 WA	2865
36	22/10/2024	417444	0	27	0	-10120 WA	10120

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

-68860 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	03/10/2024	415578	27000	02	27000		27000
16	04/10/2024	415804	667001	02	667001		667001

694001 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	04/10/2024	415817	0	27	0	-102400 WA	102400
26	14/10/2024	416228	0	27	0	-30280 WA	30280
27	14/10/2024	416227	0	27	0	-1115691 WA	1115691
29	17/10/2024	416552	0	24	0	-101112 WA	101112
30	17/10/2024	416558	0	27	0	-142620 WA	142620
31	17/10/2024	416755	0	27	0	-1003531 WA	1003531
32	18/10/2024	416827	0	27	0	-180970 WA	180970
35	22/10/2024	417445	0	27	0	-316221 WA	316221
39	23/10/2024	417921	0	27	0	-611888 WA	611888
44	24/10/2024	418424	0	27	0	-393610 WA	393610
59	25/10/2024	418554	0	27	0	-569376 WA	569376
66	28/10/2024	418611	0	27	0	-883651 WA	883651
67	28/10/2024	418614	0	27	0	-1000710 WA	1000710
70	28/10/2024	418630	0	27	0	-819647 WA	819647
72	29/10/2024	418665	0	27	0	-501373 WA	501373

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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0 - Fuels and Lubricants 0 - Minor civil and electric Works

-7773080 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	28/10/2024	418615	0	27	0	-94975 WA	94975
71	28/10/2024	418642	0	27	0	-137000 WA	137000

0 - Minor civil and electric Works

-231975 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2215 01 789 03 02

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to the Existing Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	28/10/2024	418617	0	27	0	-316221 WA	316221

0 - Minor civil and electric Works

-316221 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	414021	19700	01	19700		19700
2	03/10/2024	414022	120	08	120		120
3	03/10/2024	414023	19175	01	19175		19175
4	03/10/2024	414025	1410	08	1410		1410
5	03/10/2024	414034	19700	01	19700		19700
6	03/10/2024	414036	200	08	200		200
7	03/10/2024	414081	19700	01	19700		19700
8	03/10/2024	414082	60	08	60		60
9	03/10/2024	414123	11400	01	11400		11400
10	03/10/2024	414124	27	08	27		27
11	03/10/2024	414129	11400	01	11400		11400
12	03/10/2024	414131	97	08	97		97
13	03/10/2024	414132	11400	01	11400		11400
14	03/10/2024	414133	75	08	75		75
18	08/10/2024	414127	260	08	260		260

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	08/10/2024	414125	11400	01	11400		11400
20	08/10/2024	414122	97	08	97		97
21	08/10/2024	414120	11400	01	11400		11400
33	22/10/2024	417546	27632	05	27632		27632
34	22/10/2024	417555	20724	05	20724		20724
37	23/10/2024	417155	27632	05	27632		27632
38	23/10/2024	417157	6908	05	6908		6908
40	23/10/2024	417142	6908	05	6908		6908
41	24/10/2024	417448	59869	05	59869		59869
42	24/10/2024	417630	79442	05	79442		79442
43	24/10/2024	417637	145068	05	145068		145068
45	25/10/2024	416284	2800	08	2800		2800
46	25/10/2024	416285	11400	01	11400		11400
47	25/10/2024	416286	90	08	90		90
48	25/10/2024	416330	19700	01	19700		19700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	25/10/2024	416332	68	08	68		68
50	25/10/2024	416279	19700	01	19700		19700
51	25/10/2024	416280	105	08	105		105
52	25/10/2024	416281	11400	01	11400		11400
53	25/10/2024	416282	570	08	570		570
54	25/10/2024	416283	11400	01	11400		11400
55	25/10/2024	417819	293200	01	293200	123000 GPF , 63 UTII , 147 UTIS , 120 LIC	169870
55	25/10/2024	417822	192270	07	192270		192270
56	25/10/2024	417837	89700	01	89700	13455 TIER1 , 27 UTII , 63 UTIS , 65 LIC	76090
56	25/10/2024	417851	60570	07	60570		60570
57	25/10/2024	416208	1360	08	1360		1360
58	25/10/2024	416207	19700	01	19700		19700
60	28/10/2024	417721	42200	01	42200	3000 GPF , 9 UTII , 21 UTIS	39170
60	28/10/2024	417724	28110	07	28110		28110
61	28/10/2024	418460	478800	01	478800	71820 TIER1 , 189 UTII , 441 UTIS	406350

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	28/10/2024	418461	353102	07	353102		353102
62	28/10/2024	418454	394000	01	394000	123000 GPF , 90 UTII , 210 UTIS , 225 LIC	270475
62	28/10/2024	418455	295620	07	295620		295620
63	28/10/2024	417988	60400	01	60400	9060 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51240
63	28/10/2024	417989	38940	07	38940		38940
64	28/10/2024	417986	122000	01	122000	62000 GPF , 27 UTII , 63 UTIS , 50 LIC	59860
64	28/10/2024	417987	87395	07	87395		87395
65	28/10/2024	418058	293000	01	293000	91000 GPF , 63 UTII , 147 UTIS , 50 LIC	201740
65	28/10/2024	418063	192540	07	192540		192540

2001875 - Salaries 374183 - Rewards 1248547 - Allowances 7339 - Leave Travel Concession

94335 - TIER1 402000 - GPF 486 - UTII 1134 - UTIS 550 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	416188	0	27	0	-164750 WA	164750
2	25/10/2024	418348	0	27	0	-90769 WA	90769
3	28/10/2024	418583	0	27	0	-45100 WA	45100

0 - Minor civil and electric Works

-300619 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 35 2216 80 800 02 02

Town and Country Planning, Housing, General, Other expenditure, Slum upgradation Programme / Economically Weaker Section Housing Scheme, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/10/2024	418577	3310000	31	3310000		3310000

3310000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/10/2024	417689	321700	01	321700	112000 GPF , 90 UTII , 210 UTIS , 160 LIC	209240
5	28/10/2024	417691	209220	07	209220		209220

321700 - Salaries 209220 - Allowances

112000 - GPF 90 - UTII 210 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2217 05 001 07 02

Public Works,Urban Development,Other Urban Development Schemes,Direction and Administration,Maintenance of Sewerage (Urbanisable Area),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2024	416570	0	27	0	-17312 WA	17312
6	28/10/2024	418646	0	27	0	-255409 WA	255409
9	29/10/2024	418664	0	27	0	-549382 WA	549382
0 - Minor civil and electric Works						-822103 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2024	415690	14800	19	14800		14800
3	22/10/2024	417161	20724	05	20724		20724
4	22/10/2024	417154	20724	05	20724		20724
7	28/10/2024	417847	69674	01	69674	7755 TIER1 , 21 UTII , 49 UTIS	61849
7	28/10/2024	417849	47074	07	47074		47074
8	28/10/2024	417842	195500	01	195500	68000 GPF , 45 UTII , 105 UTIS , 125 LIC	127225
8	28/10/2024	417844	125400	07	125400		125400

265174 - Salaries 41448 - Rewards 172474 - Allowances 14800 - Digital Equipment

7755 - TIER1 68000 - GPF 66 - UTII 154 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/10/2024	418152	6908	05	6908		6908
7	28/10/2024	418470	64100	01	64100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	44000
7	28/10/2024	418471	41160	07	41160		41160

64100 - Salaries 6908 - Rewards 41160 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/10/2024	416762	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/10/2024	418155	6908	05	6908		6908
9	28/10/2024	418472	24900	01	24900	3735 TIER1	21165
9	28/10/2024	418473	17640	07	17640		17640

24900 - Salaries 6908 - Rewards 17640 - Allowances

3735 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 18 2220 60 103 01 02

Information and Publicity,Information and Publicity,Others,Press Information Services,Press Information Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/10/2024	416475	10000	13	10000		10000

10000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/10/2024	416801	29813	07	29813		29813
6	25/10/2024	418159	13816	05	13816		13816
8	28/10/2024	418474	70100	01	70100	7530 TIER1 , 21 UTII , 49 UTIS	62500
8	28/10/2024	418475	47460	07	47460		47460

70100 - Salaries 13816 - Rewards 77273 - Allowances

7530 - TIER1 21 - UTII 49 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/10/2024	415507	44000	01	44000		44000
2	04/10/2024	415508	6234	07	6234		6234
11	15/10/2024	415525	29813	07	29813		29813
16	23/10/2024	417048	27632	05	27632		27632
24	24/10/2024	416788	743526	07	743526		743526
33	28/10/2024	418439	120600	01	120600	18090 TIER1 , 39 UTII , 91 UTIS	102380
33	28/10/2024	418440	94824	07	94824		94824
34	28/10/2024	418169	53600	01	53600	40 LIC , 15000 GPF , 18 UTII , 42 UTIS	38500
34	28/10/2024	418417	34860	07	34860		34860
42	28/10/2024	418138	18829	01	18829	9 UTII , 21 UTIS , 40 LIC	18759
42	28/10/2024	418139	12430	07	12430		12430

237029 - Salaries 27632 - Rewards 921687 - Allowances

18090 - TIER1 15000 - GPF 66 - UTII 154 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	23/10/2024	417114	6908	05	6908		6908
35	28/10/2024	418145	35000	01	35000	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	29945
35	28/10/2024	418146	23700	07	23700		23700

35000 - Salaries 6908 - Rewards 23700 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	15/10/2024	415650	59626	07	59626		59626
18	23/10/2024	417116	20724	05	20724		20724
19	23/10/2024	417118	172700	05	172700		172700
25	24/10/2024	416766	495684	07	495684		495684
39	28/10/2024	418094	580500	01	580500	210 LF , 91422 TIER1 , 102 UTII , 238 UTIS , 25 LIC	488503
39	28/10/2024	418096	401274	07	401274		401274
40	28/10/2024	418086	149900	01	149900	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	109705
40	28/10/2024	418089	98040	07	98040		98040

730400 - Salaries 193424 - Rewards 1054624 - Allowances

91422 - TIER1 210 - LF 40000 - GPF 129 - UTII 301 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	23/10/2024	417122	34540	05	34540		34540
38	28/10/2024	418098	158400	01	158400	26313 TIER1 , 27 UTII , 63 UTIS , 40 LIC	131957
38	28/10/2024	418099	105840	07	105840		105840

158400 - Salaries 34540 - Rewards 105840 - Allowances

26313 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	415415	41174	01	41174		41174
4	10/10/2024	415673	112388	49	112388		112388
14	23/10/2024	416680	80	08	80		80
15	23/10/2024	416677	16060	01	16060		16060
21	23/10/2024	417123	6908	05	6908		6908
22	23/10/2024	417125	89804	05	89804		89804
30	25/10/2024	418165	2368	02	2368		2368
32	28/10/2024	418156	55800	02	55800		55800
36	28/10/2024	418104	327500	01	327500	210 LF , 48870 TIER1 , 39 UTII , 91 UTIS , 115 LIC	278175
36	28/10/2024	418105	217480	07	217480		217480
37	28/10/2024	418100	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
37	28/10/2024	418101	26340	07	26340		26340

424134 - Salaries 58168 - Wages 96712 - Rewards 243820 - Allowances 80 - Leave Travel
Concession 112388 - Other Revenue Expenditure

48870 - TIER1 210 - LF 20000 - GPF 48 - UTII 112 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 01 2225 01 789 30 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	24/10/2024	417053	0	49	0		0
28	24/10/2024	417290	2500000	49	2500000		2500000

2500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	15/10/2024	416343	4175000	49	4175000		4175000
10	15/10/2024	415851	648000	49	648000		648000
31	28/10/2024	418505	23464000	49	23464000		23464000

28287000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 01 2225 01 789 43 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/10/2024	416253	275772	34	275772		275772

275772 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 01 2225 01 789 45 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	23/10/2024	416248	4640000	33	4640000		4640000

4640000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 01 2225 80 800 03 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, General, Other Expenditure, Award to inter-caste married couples, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/10/2024	416246	8250000	49	8250000		8250000

8250000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/10/2024	416072	10500	34	10500		10500

10500 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	24/10/2024	416743	230883	07	230883		230883
29	25/10/2024	417109	34540	05	34540		34540
41	28/10/2024	417496	131400	01	131400	19710 TIER1 , 36 UTII , 84 UTIS , 40 LIC	111530
41	28/10/2024	417498	91335	07	91335		91335

131400 - Salaries 34540 - Rewards 322218 - Allowances

19710 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 2225 80 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/10/2024	416151	0	27	0	-16292 WA	16292
5	14/10/2024	416418	0	27	0	-170678 WA	170678
13	17/10/2024	416530	0	27	0	-35600 WA	35600
0 - Minor civil and electric Works						-222570 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/10/2024	415903	1769	13	1769		1769
11	08/10/2024	415901	105738	13	105738		105738
12	08/10/2024	415873	1507	13	1507		1507
13	10/10/2024	415953	1179	13	1179		1179
14	10/10/2024	416127	1769	13	1769		1769
15	10/10/2024	416026	235	13	235		235
21	10/10/2024	415932	568	13	568		568
23	10/10/2024	416299	2575	13	2575		2575
24	10/10/2024	416166	388	13	388		388
28	17/10/2024	416548	329	13	329		329

116057 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/10/2024	415762	21798	01	21798		21798
37	22/10/2024	417215	13816	05	13816		13816
38	22/10/2024	417216	18421	05	18421		18421
46	25/10/2024	417058	138500	01	138500	1000 CPIN , 20775 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 767 PLI	115768
46	25/10/2024	417059	91200	07	91200		91200
57	28/10/2024	417054	114900	01	114900	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	94730
57	28/10/2024	417056	74340	07	74340		74340

275198 - Salaries 32237 - Rewards 165540 - Allowances

1000 - CPIN 20775 - TIER1 20000 - GPF 72 - UTII 168 - UTIS 120 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	10/10/2024	416147	7266	01	7266		7266
26	15/10/2024	416373	1470	13	1470		1470
54	25/10/2024	417564	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
54	25/10/2024	417565	44700	07	44700		44700

77266 - Salaries 44700 - Allowances 1470 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	21/10/2024	416546	42865	11	42865		42865
39	22/10/2024	417217	20724	05	20724		20724
40	22/10/2024	417218	34540	05	34540		34540
44	25/10/2024	417063	127500	01	127500	19125 TIER1 , 45 UTII , 105 UTIS , 50 LIC	108175
44	25/10/2024	417064	85950	07	85950		85950
45	25/10/2024	417061	121900	01	121900	95625 GPF , 27 UTII , 63 UTIS , 90 LIC	26095
45	25/10/2024	417062	81240	07	81240		81240

249400 - Salaries 55264 - Rewards 167190 - Allowances 42865 - Domestic T.E.

19125 - TIER1 95625 - GPF 72 - UTII 168 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2024	415585	7266	01	7266		7266
43	23/10/2024	417489	27632	05	27632		27632
53	25/10/2024	417522	160800	01	160800	20295 TIER1 , 39 UTII , 91 UTIS	140375
53	25/10/2024	417523	111099	07	111099		111099

168066 - Salaries 27632 - Rewards 111099 - Allowances

20295 - TIER1 39 - UTII 91 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/10/2024	415477	39136	21	39136		39136
4	03/10/2024	415478	16443	21	16443		16443
9	08/10/2024	415904	1000	13	1000		1000
16	10/10/2024	416035	9688	01	9688		9688
17	10/10/2024	416037	50136	01	50136		50136
18	10/10/2024	416036	10000	01	10000		10000
20	10/10/2024	416038	32532	01	32532		32532
25	15/10/2024	416142	101750	21	101750		101750
27	16/10/2024	416352	67005	11	67005		67005
29	18/10/2024	416075	60300	18	60300		60300
30	21/10/2024	416779	9950	29	9950		9950
32	21/10/2024	417055	13816	05	13816		13816
33	21/10/2024	417057	103620	05	103620		103620
36	22/10/2024	416794	6280	29	6280		6280
47	25/10/2024	417424	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS , 40 LIC	24070

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	25/10/2024	417425	19740	07	19740		19740
48	25/10/2024	417412	1184300	01	1184300	292000 GPF , 270 UTII , 630 UTIS , 560 LIC , 604 PLI	890236
48	25/10/2024	417415	751080	07	751080		751080
49	25/10/2024	417403	138600	01	138600	20000 GPF , 36 UTII , 84 UTIS , 105 LIC	118375
49	25/10/2024	417407	91260	07	91260		91260
50	25/10/2024	417551	246700	01	246700	37005 TIER1 , 90 UTII , 210 UTIS	209395
50	25/10/2024	417705	169677	07	169677		169677
58	28/10/2024	418518	17846	05	17846		17846

1700356 - Salaries 135282 - Rewards 1031757 - Allowances 67005 - Domestic T.E. 1000 - Office Expenses 60300 - Rent for others 157329 - Materials and Supplies 16230 - Repair and Maintenance 41265 - TIER1 312000 - GPF 405 - UTII 945 - UTIS 705 - LIC 604 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/10/2024	415556	2200	13	2200		2200
6	07/10/2024	415561	8000	28	8000		8000
8	07/10/2024	415558	6390	13	6390		6390
22	10/10/2024	415876	7412	13	7412		7412
31	21/10/2024	416768	17220	01	17220		17220
41	22/10/2024	417111	41448	05	41448		41448
42	22/10/2024	417110	27632	05	27632		27632
55	25/10/2024	418134	114400	01	114400	17160 TIER1 , 36 UTII , 84 UTIS , 90 LIC	97030
55	25/10/2024	418137	82598	07	82598		82598
56	25/10/2024	418140	491100	01	491100	187000 GPF , 99 UTII , 231 UTIS , 120 LIC	303650
56	25/10/2024	418142	318960	07	318960		318960

622720 - Salaries 69080 - Rewards 401558 - Allowances 16002 - Office Expenses 8000 - Professional Services

17160 - TIER1 187000 - GPF 135 - UTII 315 - UTIS 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	415474	7266	01	7266		7266
35	22/10/2024	417066	13816	05	13816		13816
51	25/10/2024	417193	76500	01	76500	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	71400
51	25/10/2024	417196	48600	07	48600		48600
52	25/10/2024	417202	65100	01	65100	9765 TIER1 , 18 UTII , 42 UTIS	55275
52	25/10/2024	417204	43110	07	43110		43110

148866 - Salaries 13816 - Rewards 91710 - Allowances

9765 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	28/10/2024	418596	0	27	0	-346602 WA	346602
61	29/10/2024	418693	0	27	0	-589166 WA	589166

0 - Minor civil and electric Works

-935768 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 2235 60 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/10/2024	416120	1800000	49	1800000		1800000

1800000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/10/2024	415716	29064	01	29064		29064
23	25/10/2024	417107	27632	05	27632		27632
35	28/10/2024	417493	121500	01	121500	18225 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1288 PLI	101827
35	28/10/2024	417494	82350	07	82350		82350

150564 - Salaries 27632 - Rewards 82350 - Allowances

18225 - TIER1 36 - UTII 84 - UTIS 40 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	25/10/2024	417124	6908	05	6908		6908
34	28/10/2024	417672	35000	01	35000	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	4945
34	28/10/2024	417673	27998	07	27998		27998
36	29/10/2024	418530	1184	02	1184		1184
37	29/10/2024	418380	27900	02	27900		27900

35000 - Salaries 29084 - Wages 6908 - Rewards 27998 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/10/2024	415839	29813	07	29813		29813
21	25/10/2024	417045	13816	05	13816		13816
24	25/10/2024	417047	13816	05	13816		13816
32	28/10/2024	418128	161600	01	161600	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	111400
32	28/10/2024	418130	114510	07	114510		114510
33	28/10/2024	418125	39400	01	39400	7557 TIER1 , 9 UTII , 21 UTIS	31813
33	28/10/2024	418126	26340	07	26340		26340

201000 - Salaries 27632 - Rewards 170663 - Allowances

7557 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 31 2235 02 101 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/10/2024	415375	14400	49	14400		14400
5	04/10/2024	415374	2169000	49	2169000		2169000

2183400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/10/2024	416449	6178900	49	6178900		6178900
17	16/10/2024	416450	57000	49	57000		57000
38	29/10/2024	418677	8601800	49	8601800		8601800
39	29/10/2024	418679	70500	49	70500		70500

14908200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/10/2024	418055	6908	05	6908		6908
25	25/10/2024	418051	27632	05	27632		27632
30	28/10/2024	417697	62200	01	62200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	22130
30	28/10/2024	417698	40020	07	40020		40020
31	28/10/2024	417695	100500	01	100500	12375 TIER1 , 36 UTII , 84 UTIS	88005
31	28/10/2024	417696	72450	07	72450		72450

162700 - Salaries 34540 - Rewards 112470 - Allowances

12375 - TIER1 40000 - GPF 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 31 2235 02 789 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/10/2024	415376	444600	49	444600		444600

444600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	16/10/2024	416448	1251600	49	1251600		1251600
40	29/10/2024	418680	1745600	49	1745600		1745600

2997200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	415572	21798	01	21798		21798
6	09/10/2024	415749	45000	49	45000		45000
10	15/10/2024	416097	5000	13	5000		5000
19	23/10/2024	417352	13816	05	13816		13816
26	25/10/2024	417780	4605	05	4605		4605
27	25/10/2024	417631	3552	02	3552		3552
28	28/10/2024	417422	53600	01	53600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	28480
28	28/10/2024	417423	34860	07	34860		34860
29	28/10/2024	417426	53300	01	53300	7995 TIER1 , 18 UTII , 42 UTIS	45245
29	28/10/2024	417427	36030	07	36030		36030

128698 - Salaries 3552 - Wages 18421 - Rewards 70890 - Allowances 5000 - Office Expenses
45000 - Other Revenue Expenditure

7995 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/10/2024	415905	1532	13	1532		1532

1532 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/10/2024	416361	54914000	49	54914000		54914000
12	15/10/2024	416399	33500	49	33500		33500
13	15/10/2024	416368	66500	49	66500		66500
18	21/10/2024	416828	155500	49	155500		155500

55169500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/10/2024	416375	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2024	415911	1310000	49	1310000		1310000
10	28/10/2024	416247	45320	24	45320		45320
11	29/10/2024	418629	1310000	49	1310000		1310000
13	29/10/2024	417273	1901701	21	1901701		1901701
14	29/10/2024	417269	881647	21	881647		881647

2783348 - Materials and Supplies 45320 - Fuels and Lubricants 2620000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/10/2024	415897	30000	49	30000		30000
8	23/10/2024	416793	1457550	49	1457550		1457550
12	29/10/2024	418647	30000	49	30000		30000
15	29/10/2024	416622	249750	24	249750		249750
16	29/10/2024	416774	593700	49	593700		593700

249750 - Fuels and Lubricants 2111250 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/10/2024	416311	1609379	49	1609379		1609379
4	17/10/2024	416146	35000	49	35000		35000
5	17/10/2024	416116	801471	49	801471		801471
6	21/10/2024	416729	663	01	663	3 UTII , 7 UTIS	653
6	21/10/2024	416730	443	07	443		443
7	23/10/2024	417350	6908	05	6908		6908
9	28/10/2024	417603	53900	01	53900	5100 TIER1 , 12 UTII , 28 UTIS , 25 LIC	48735
9	28/10/2024	417609	36390	07	36390		36390

54563 - Salaries 6908 - Rewards 36833 - Allowances 2445850 - Other Revenue Expenditure

5100 - TIER1 15 - UTII 35 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/10/2024	417264	6908	05	6908		6908
2	28/10/2024	417433	66000	01	66000	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	24900
2	28/10/2024	417434	42300	07	42300		42300
3	28/10/2024	417435	146600	01	146600	440 LF , 21990 TIER1 , 33 UTII , 77 UTIS	124060
3	28/10/2024	417436	95560	07	95560		95560

212600 - Salaries 6908 - Rewards 137860 - Allowances

21990 - TIER1 440 - LF 41000 - GPF 51 - UTII 119 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/10/2024	417437	132400	01	132400	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	72180
4	28/10/2024	417438	84840	07	84840		84840
5	28/10/2024	417439	55200	01	55200	8280 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46820
5	28/10/2024	417441	35820	07	35820		35820

187600 - Salaries 120660 - Allowances

8280 - TIER1 60000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	413792	15875	21	15875		15875
3	04/10/2024	415627	33908	01	33908		33908
4	04/10/2024	413772	19350	21	19350		19350
5	04/10/2024	413408	3428	13	3428		3428
6	04/10/2024	413785	12661	21	12661		12661
8	04/10/2024	414260	29813	07	29813		29813
9	04/10/2024	413186	6765	08	6765		6765
10	04/10/2024	413185	27600	01	27600		27600
12	07/10/2024	415484	22267	01	22267		22267
12	07/10/2024	415487	12856	07	12856		12856
13	07/10/2024	415703	14532	01	14532		14532
16	08/10/2024	415543	12639	24	12639		12639
21	10/10/2024	415632	9000	28	9000		9000
22	10/10/2024	415631	22000	28	22000		22000
29	15/10/2024	415834	2146	13	2146		2146

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	18/10/2024	415947	12798	21	12798		12798
34	18/10/2024	415948	14537	21	14537		14537
37	18/10/2024	415679	7350	13	7350		7350
38	18/10/2024	415988	8435	21	8435		8435
39	18/10/2024	415991	10000	13	10000		10000
49	24/10/2024	417194	13816	05	13816		13816
50	24/10/2024	417190	19573	05	19573		19573
59	24/10/2024	417174	145068	05	145068		145068
60	24/10/2024	417171	138160	05	138160		138160
74	28/10/2024	418049	650900	01	650900	2000 COMP , 97635 TIER1 , 207 UTII , 483 UTIS , 230 LIC , 1406 PLI	548939
74	28/10/2024	418050	447240	07	447240		447240
75	28/10/2024	418042	1074000	01	1074000	354040 GPF , 225 UTII , 525 UTIS , 620 LIC , 808 PLI	717782
75	28/10/2024	418044	701100	07	701100		701100
77	29/10/2024	415691	876	13	876		876
80	29/10/2024	416174	1346	11	1346		1346

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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1823207 - Salaries 316617 - Rewards 1191009 - Allowances 6765 - Leave Travel Concession 1346 - Domestic T.E. 23800 - Office Expenses 83656 - Materials and Supplies 12639 - Fuels and Lubricants 31000 - Professional Services 97635 - TIER1 2000 - COMP 354040 - GPF 432 - UTII 1008 - UTIS 850 - LIC 2214 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/10/2024	414375	1494	13	1494		1494
14	08/10/2024	415676	1788	13	1788		1788
15	08/10/2024	415546	697	13	697		697
20	10/10/2024	415981	71	13	71		71
23	10/10/2024	415815	393	13	393		393
24	10/10/2024	416112	198	13	198		198
25	10/10/2024	415979	7581	13	7581		7581
26	15/10/2024	416234	3538	13	3538		3538
27	15/10/2024	416235	3534	13	3534		3534
28	15/10/2024	416236	3535	13	3535		3535
40	21/10/2024	416620	11004	13	11004		11004
41	21/10/2024	416497	899	13	899		899

34732 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2401 00 102 01 02

Agriculture & Forest,Crop Husbandry,General,Food grain crops,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	18/10/2024	416556	27056770	33	27056770		27056770
61	24/10/2024	417203	69080	05	69080		69080
62	24/10/2024	417248	27632	05	27632		27632
66	28/10/2024	418092	280600	01	280600	42090 TIER1 , 90 UTII , 210 UTIS , 150 LIC	238060
66	28/10/2024	418093	195360	07	195360		195360
67	28/10/2024	418090	157600	01	157600	53500 GPF , 36 UTII , 84 UTIS , 100 LIC	103880
67	28/10/2024	418091	105360	07	105360		105360

438200 - Salaries 96712 - Rewards 300720 - Allowances 27056770 - Subsidies

42090 - TIER1 53500 - GPF 126 - UTII 294 - UTIS 250 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2401 00 103 01 02

Agriculture & Forest,Crop Husbandry,General,Seeds,State Seed Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	10/10/2024	413111	0	49	0		0
54	24/10/2024	417183	27632	05	27632		27632
55	24/10/2024	417182	6908	05	6908		6908
71	28/10/2024	418065	88700	01	88700	25000 GPF , 18 UTII , 42 UTIS	63640
71	28/10/2024	418067	55920	07	55920		55920
76	28/10/2024	418068	96200	01	96200	14430 TIER1 , 36 UTII , 84 UTIS	81650
76	28/10/2024	418069	71846	07	71846		71846

184900 - Salaries 34540 - Rewards 127766 - Allowances 0 - Other Revenue Expenditure

14430 - TIER1 25000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2401 00 103 02 02

Agriculture & Forest,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/10/2024	414197	252000	33	252000		252000

252000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2401 00 104 01 02

Agriculture & Forest,Crop Husbandry,General,Agricultural Farms,Experimental Research Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/10/2024	413746	29813	07	29813		29813
51	24/10/2024	417187	48356	05	48356		48356
53	24/10/2024	417184	13816	05	13816		13816
68	28/10/2024	418075	184600	01	184600	27690 TIER1 , 63 UTII , 147 UTIS	156700
68	28/10/2024	418076	128310	07	128310		128310
69	28/10/2024	418072	157700	01	157700	21000 GPF , 36 UTII , 84 UTIS	136580
69	28/10/2024	418073	100020	07	100020		100020
78	29/10/2024	416013	360	08	360		360
79	29/10/2024	416012	12450	01	12450		12450

354750 - Salaries 62172 - Rewards 258143 - Allowances 360 - Leave Travel Concession

27690 - TIER1 21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2401 00 105 02 02

Agriculture & Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	21/10/2024	415788	4926	21	4926		4926
43	21/10/2024	415789	58404	21	58404		58404
44	21/10/2024	415790	21459	21	21459		21459

84789 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2401 00 109 08 02

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	18/10/2024	415538	1875	11	1875		1875
52	24/10/2024	417185	14392	05	14392		14392
57	24/10/2024	417178	34540	05	34540		34540
58	24/10/2024	417176	75988	05	75988		75988
72	28/10/2024	418062	181200	01	181200	27180 TIER1 , 63 UTII , 147 UTIS , 80 LIC	153730
72	28/10/2024	418064	123570	07	123570		123570
73	28/10/2024	418057	586264	01	586264	203500 GPF , 135 UTII , 315 UTIS , 280 LIC , 261 PLI	381773
73	28/10/2024	418060	383549	07	383549		383549

767464 - Salaries 124920 - Rewards 507119 - Allowances 1875 - Domestic T.E.

27180 - TIER1 203500 - GPF 198 - UTII 462 - UTIS 360 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2401 00 119 08 02

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in
Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/10/2024	412855	208691	07	208691		208691
18	08/10/2024	414138	250000	33	250000		250000
36	18/10/2024	415498	1942	11	1942		1942
47	24/10/2024	417199	110528	05	110528		110528
48	24/10/2024	417197	34540	05	34540		34540
56	24/10/2024	417180	18997	05	18997		18997
64	28/10/2024	418102	399500	01	399500	59925 TIER1 , 126 UTII , 294 UTIS	339155
64	28/10/2024	418103	277500	07	277500		277500
65	28/10/2024	418095	197000	01	197000	210 LF , 70000 GPF , 45 UTII , 105 UTIS , 125 LIC	126515
65	28/10/2024	418097	127760	07	127760		127760

596500 - Salaries 164065 - Rewards 613951 - Allowances 1942 - Domestic T.E. 250000 - Subsidies 59925 - TIER1 210 - LF 70000 - GPF 171 - UTII 399 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2401 00 789 01 02

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	18/10/2024	416693	3670310	33	3670310		3670310
45	21/10/2024	416695	94860	33	94860		94860
46	21/10/2024	416731	25380	33	25380		25380

3790550 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	17/10/2024	416641	0	27	0	-278120 WA	278120
63	24/10/2024	418071	0	27	0	-23962 WA	23962

0 - Minor civil and electric Works

-302082 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2402 00 001 01 02

Agriculture & Forest, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	413181	4380	08	4380		4380
2	04/10/2024	413180	27600	01	27600		27600
3	07/10/2024	414167	5497	01	5497		5497
3	07/10/2024	414169	2560	07	2560		2560
4	18/10/2024	415534	2000	11	2000		2000
7	24/10/2024	417195	13816	05	13816		13816
8	24/10/2024	417191	13816	05	13816		13816
9	24/10/2024	417172	6908	05	6908		6908
11	28/10/2024	418079	59300	01	59300	2000 COMP , 8895 TIER1 , 18 UTII , 42 UTIS , 40 LIC	48305
11	28/10/2024	418081	39630	07	39630		39630
12	28/10/2024	418077	107200	01	107200	440 LF , 40000 GPF , 27 UTII , 63 UTIS , 80 LIC	66590
12	28/10/2024	418078	64520	07	64520		64520

199597 - Salaries 34540 - Rewards 106710 - Allowances 4380 - Leave Travel Concession 2000 - 8895 - TIER1 440 - LF 2000 - COMP 40000 - GPF 45 - UTII 105 - UTIS 120 - LIC Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2402 00 102 01 02

Agriculture & Forest, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/10/2024	417198	6908	05	6908		6908
10	28/10/2024	418085	130900	01	130900	16000 GPF , 27 UTII , 63 UTIS , 85 LIC	114725
10	28/10/2024	418088	83940	07	83940		83940

130900 - Salaries 6908 - Rewards 83940 - Allowances

16000 - GPF 27 - UTII 63 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2402 00 102 01 02

Public Works, Soil and Water Conservation, General, Soil Conservation, Maintenance Works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/10/2024	417914	0	27	0	-146220 WA	146220

0 - Minor civil and electric Works

-146220 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 04 2403 00 001 01 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	23/10/2024	417311	10362	05	10362		10362
43	28/10/2024	418362	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS	8940
43	28/10/2024	418364	32100	07	32100		32100

49000 - Salaries 10362 - Rewards 32100 - Allowances

40000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 04 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/10/2024	415438	2972	13	2972		2972
18	23/10/2024	417370	6908	05	6908		6908
24	23/10/2024	417318	6908	05	6908		6908
36	28/10/2024	418402	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
36	28/10/2024	418403	15030	07	15030		15030
44	28/10/2024	418367	42200	01	42200	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	29145
44	28/10/2024	418368	28020	07	28020		28020

65000 - Salaries 13816 - Rewards 43050 - Allowances 2972 - Office Expenses

3420 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 04 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	23/10/2024	417341	6908	05	6908		6908
28	23/10/2024	417303	6908	05	6908		6908
39	28/10/2024	418389	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS	27425
39	28/10/2024	418391	22080	07	22080		22080
40	28/10/2024	418352	267200	01	267200	95000 GPF , 72 UTII , 168 UTIS , 175 LIC	171785
40	28/10/2024	418353	211410	07	211410		211410

299500 - Salaries 13816 - Rewards 233490 - Allowances

4845 - TIER1 95000 - GPF 81 - UTII 189 - UTIS 175 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 04 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	15/10/2024	413314	4602	29	4602		4602
9	15/10/2024	413313	4661	29	4661		4661
10	16/10/2024	415743	89439	07	89439		89439
14	22/10/2024	416527	600	08	600		600
15	22/10/2024	416526	13064	01	13064		13064
16	23/10/2024	416419	630	11	630		630
23	23/10/2024	417323	13816	05	13816		13816
37	28/10/2024	418400	295400	01	295400	47175 TIER1 , 108 UTII , 252 UTIS , 100 LIC	247765
37	28/10/2024	418401	240300	07	240300		240300
45	28/10/2024	418372	70600	01	70600	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	35490
45	28/10/2024	418374	47760	07	47760		47760
48	28/10/2024	418599	55264	05	55264		55264
49	29/10/2024	418612	3454	05	3454		3454
56	29/10/2024	416655	1310	08	1310		1310
57	29/10/2024	416654	13064	01	13064		13064

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
392128 - Salaries 72534 - Rewards 377499 - Allowances 1910 - Leave Travel Concession 630 - Domestic T.E. 9263 - Repair and Maintenance 47175 - TIER1 35000 - GPF 126 - UTII 294 - UTIS 150 - LIC							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	23/10/2024	417344	6908	05	6908		6908
38	28/10/2024	418394	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
38	28/10/2024	418397	17640	07	17640		17640

24900 - Salaries 6908 - Rewards 17640 - Allowances

3735 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2024	415518	34300	01	34300	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	31245
2	03/10/2024	415522	23280	07	23280		23280
13	22/10/2024	415677	54000	07	54000		54000
27	23/10/2024	417306	26481	05	26481		26481
32	28/10/2024	418416	33300	01	33300	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	28245
32	28/10/2024	418418	22680	07	22680		22680
41	28/10/2024	418355	107100	01	107100	22000 GPF , 27 UTII , 63 UTIS , 75 LIC	84935
41	28/10/2024	418356	72360	07	72360		72360
50	29/10/2024	418660	196828	28	196828		196828
51	29/10/2024	418656	196881	28	196881		196881
55	29/10/2024	418682	196774	28	196774		196774

174700 - Salaries 26481 - Rewards 172320 - Allowances 590483 - Professional Services

30000 - GPF 45 - UTII 105 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 04 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	415524	12266	01	12266		12266
17	23/10/2024	417371	20724	05	20724		20724
21	23/10/2024	417340	27632	05	27632		27632
22	23/10/2024	417337	18421	05	18421		18421
35	28/10/2024	418405	70100	01	70100	10515 TIER1 , 18 UTII , 42 UTIS	59525
35	28/10/2024	418407	46110	07	46110		46110
46	28/10/2024	418375	148600	01	148600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	128400
46	28/10/2024	418377	94560	07	94560		94560
47	28/10/2024	418383	143400	01	143400	30000 GPF , 36 UTII , 84 UTIS , 100 LIC	113180
47	28/10/2024	418386	96840	07	96840		96840

374366 - Salaries 66777 - Rewards 237510 - Allowances

10515 - TIER1 50000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 04 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	23/10/2024	417309	6908	05	6908		6908
42	28/10/2024	418359	47600	01	47600	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	37530
42	28/10/2024	418361	31260	07	31260		31260

47600 - Salaries 6908 - Rewards 31260 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/10/2024	415353	12799	21	12799		12799
5	10/10/2024	415354	1500	21	1500		1500
6	15/10/2024	415377	5605	21	5605		5605
29	23/10/2024	417374	6908	05	6908		6908
33	28/10/2024	418414	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS	24875
33	28/10/2024	418426	20280	07	20280		20280
52	29/10/2024	416542	13064	01	13064		13064
53	29/10/2024	416544	600	08	600		600

42364 - Salaries 6908 - Rewards 20280 - Allowances 600 - Leave Travel Concession 19904 -
Materials and Supplies

4395 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/10/2024	415822	27000	07	27000		27000
30	23/10/2024	417372	20724	05	20724		20724
34	28/10/2024	418409	81300	01	81300	12195 TIER1 , 18 UTII , 42 UTIS	69045
34	28/10/2024	418411	56880	07	56880		56880

81300 - Salaries 20724 - Rewards 83880 - Allowances

12195 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/10/2024	416205	0	27	0	-1600 WA	1600
12	21/10/2024	416856	0	27	0	-2950 WA	2950
31	28/10/2024	418561	0	27	0	-45100 WA	45100

0 - Minor civil and electric Works

-49650 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/10/2024	415598	38163	01	38163		38163
7	07/10/2024	415576	1747	13	1747		1747
19	22/10/2024	416957	27632	05	27632		27632
29	23/10/2024	416158	862	11	862		862
31	23/10/2024	415978	10500	13	10500		10500
38	25/10/2024	416968	132600	01	132600	19890 TIER1 , 45 UTII , 105 UTIS , 60 LIC	112500
38	25/10/2024	416969	91350	07	91350		91350
42	25/10/2024	416962	127900	01	127900	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	92680
42	25/10/2024	416963	82140	07	82140		82140
44	29/10/2024	418673	47125	01	47125		47125

345788 - Salaries 27632 - Rewards 173490 - Allowances 862 - Domestic T.E. 12247 - Office Expenses

19890 - TIER1 35000 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	415475	56538	13	56538		56538
15	16/10/2024	416347	1886	13	1886		1886
24	23/10/2024	416775	198273	13	198273		198273

256697 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	22/10/2024	416958	6908	05	6908		6908
22	22/10/2024	416954	6908	05	6908		6908
36	25/10/2024	416964	42800	01	42800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	32730
36	25/10/2024	416965	28380	07	28380		28380
39	25/10/2024	416970	62200	01	62200	9330 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52750
39	25/10/2024	416971	40020	07	40020		40020

105000 - Salaries 13816 - Rewards 68400 - Allowances

9330 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 14 2405 00 102 01 02

Fisheries, Fisheries, General, Estuarine / Brackish Water Fisheries, Brackish Water Aquaculture / Integrated Brackish Water Farming, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	23/10/2024	415476	2500	13	2500		2500
28	23/10/2024	416571	3353	13	3353		3353

5853 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	22/10/2024	416955	6908	05	6908		6908
35	23/10/2024	418020	6908	05	6908		6908
40	25/10/2024	416972	60400	01	60400	9060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	51220
40	25/10/2024	416973	38940	07	38940		38940

60400 - Salaries 13816 - Rewards 38940 - Allowances

9060 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 14 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/10/2024	415588	410697	33	410697		410697
5	04/10/2024	415589	222580	33	222580		222580
13	16/10/2024	416355	13288462	33	13288462		13288462
14	16/10/2024	416356	2254280	33	2254280		2254280

16176019 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 14 2405 00 105 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	22/10/2024	416960	6908	05	6908		6908
34	23/10/2024	416572	625	11	625		625
41	25/10/2024	416974	23800	01	23800	210 LF , 3570 TIER1 , 9 UTII , 21 UTIS	19990
41	25/10/2024	416975	13250	07	13250		13250

23800 - Salaries 6908 - Rewards 13250 - Allowances 625 - Domestic T.E.

3570 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 14 2405 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/10/2024	415214	1438000	34	1438000		1438000

1438000 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/10/2024	416961	20724	05	20724		20724
43	25/10/2024	416976	134700	01	134700	20205 TIER1 , 45 UTII , 105 UTIS , 60 LIC	114285
43	25/10/2024	416977	87570	07	87570		87570

134700 - Salaries 20724 - Rewards 87570 - Allowances

20205 - TIER1 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 14 2405 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/10/2024	415359	7656272	49	7656272	191407 SD	7464865
10	10/10/2024	415936	246960	49	246960		246960
11	10/10/2024	415939	70560	49	70560		70560
12	10/10/2024	415941	26208	49	26208		26208
20	22/10/2024	416956	20724	05	20724		20724
25	23/10/2024	416761	2159	29	2159		2159
27	23/10/2024	416662	3416	29	3416		3416
30	23/10/2024	416157	3416	29	3416		3416
32	23/10/2024	415931	7246	24	7246		7246
33	23/10/2024	415976	531	29	531		531
37	25/10/2024	416966	126400	01	126400	52500 GPF , 36 UTII , 84 UTIS , 120 LIC	73660
37	25/10/2024	416967	83940	07	83940		83940

126400 - Salaries and Maintenance 20724 - Rewards 83940 - Allowances 7246 - Fuels and Lubricants 9522 - Repair and Maintenance 8000000 - Other Revenue Expenditure 52500 - GPF 36 - UTII 84 - UTIS 191407 - SD 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 14 2405 00 800 19 02

Fisheries, Fisheries, General, Other expenditure, Grant of Old Age Pension to Fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/10/2024	415587	7155000	49	7155000		7155000

7155000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 14 2405 00 800 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	23/10/2024	416671	110500	49	110500		110500

110500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	413357	45482	01	45482	6711 TIER1	38771
1	03/10/2024	413358	22020	07	22020		22020
3	24/10/2024	417127	6908	05	6908		6908
4	24/10/2024	417120	20724	05	20724		20724
5	24/10/2024	417129	5181	05	5181		5181
6	28/10/2024	417365	153100	01	153100	37000 GPF , 36 UTII , 84 UTIS , 90 LIC	115890
6	28/10/2024	417367	99960	07	99960		99960
7	28/10/2024	417360	24900	01	24900	220 LF , 3735 TIER1 , 9 UTII , 21 UTIS , 1217 PLI	19698
7	28/10/2024	417363	15150	07	15150		15150

223482 - Salaries 32813 - Rewards 137130 - Allowances

10446 - TIER1 220 - LF 37000 - GPF 45 - UTII 105 - UTIS 90 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/10/2024	415872	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2415 01 277 01 02

Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/10/2024	416866	6884138	36	6884138		6884138
2	22/10/2024	416867	587000	31	587000		587000
4	29/10/2024	418492	1479093	36	1479093		1479093

587000 - Grants-in-aid - General 8363231 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2415 01 277 02 02

Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/10/2024	417271	55080303	36	55080303		55080303

55080303 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	415479	7266	01	7266		7266
2	07/10/2024	415652	14500	28	14500		14500
5	09/10/2024	415723	2250	29	2250		2250
6	23/10/2024	417475	41448	05	41448		41448
7	24/10/2024	417492	14967	05	14967		14967
8	25/10/2024	417513	206800	01	206800	31020 TIER1 , 66 UTII , 154 UTIS , 65 LIC	175495
8	25/10/2024	417515	143319	07	143319		143319
9	25/10/2024	417509	203700	01	203700	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	153400
9	25/10/2024	417511	130320	07	130320		130320

417766 - Salaries 56415 - Rewards 273639 - Allowances 14500 - Professional Services 2250 - Repair 31020 - TIER1 50000 - GPF 120 - UTII 280 - UTIS 185 - LIC and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/10/2024	415923	5821	13	5821		5821
4	08/10/2024	415899	388	13	388		388

6209 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/10/2024	417298	13816	05	13816		13816
6	22/10/2024	417300	6908	05	6908		6908
7	23/10/2024	416665	663	01	663	3 UTII , 7 UTIS	653
7	23/10/2024	416667	443	07	443		443
14	28/10/2024	417683	26400	01	26400	3960 TIER1 , 9 UTII , 21 UTIS , 25 LIC	22385
14	28/10/2024	417685	18540	07	18540		18540
15	28/10/2024	417686	19900	01	19900	3 UTII , 7 UTIS	19890
15	28/10/2024	417688	13290	07	13290		13290
16	28/10/2024	417702	168100	01	168100	60000 GPF , 36 UTII , 84 UTIS , 125 LIC , 1094 PLI	106761
16	28/10/2024	417681	111660	07	111660		111660

215063 - Salaries 20724 - Rewards 143933 - Allowances

3960 - TIER1 60000 - GPF 51 - UTII 119 - UTIS 150 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/10/2024	415929	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2024	415397	2900	13	2900		2900
2	08/10/2024	415398	7941	13	7941		7941
3	08/10/2024	415402	500	13	500		500
8	25/10/2024	417474	17845	05	17845		17845
9	25/10/2024	417471	20724	05	20724		20724
10	25/10/2024	417470	82896	05	82896		82896
11	25/10/2024	417469	55264	05	55264		55264
12	28/10/2024	417766	403800	01	403800	440 LF , 95500 GPF , 90 UTII , 210 UTIS , 320 LIC	307240
12	28/10/2024	417772	265520	07	265520		265520
13	28/10/2024	417779	389600	01	389600	66090 TIER1 , 111 UTII , 259 UTIS , 320 LIC	322820
13	28/10/2024	417782	268860	07	268860		268860

793400 - Salaries 176729 - Rewards 534380 - Allowances 11341 - Office Expenses

66090 - TIER1 440 - LF 95500 - GPF 201 - UTII 469 - UTIS 640 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	24/10/2024	417201	6908	05	6908		6908

6908 - Rewards

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/10/2024	416555	0	27	0	-397434 WA	397434
22	23/10/2024	417923	0	27	0	-257354 WA	257354
23	23/10/2024	417919	0	27	0	-248787 WA	248787

0 - Minor civil and electric Works

-903575 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/10/2024	415820	0	27	0	-69920 WA	69920
7	14/10/2024	416429	0	27	0	-858106 WA	858106
8	17/10/2024	416553	0	27	0	-92018 WA	92018
10	17/10/2024	416569	0	27	0	-132820 WA	132820
15	22/10/2024	417443	0	27	0	-60340 WA	60340
16	22/10/2024	417442	0	27	0	-790264 WA	790264
24	23/10/2024	417907	0	27	0	-415580 WA	415580
26	23/10/2024	417903	0	27	0	-660863 WA	660863
50	25/10/2024	418558	0	27	0	-404715 WA	404715
51	25/10/2024	418520	0	27	0	-763739 WA	763739
57	28/10/2024	418625	0	27	0	-759497 WA	759497
58	28/10/2024	418645	0	27	0	-1075348 WA	1075348
59	29/10/2024	418666	0	27	0	-175328 WA	175328

0 - Minor civil and electric Works

-6258538 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	414136	19700	01	19700		19700
2	03/10/2024	414137	790	08	790		790
28	24/10/2024	417446	113982	05	113982		113982
54	28/10/2024	418037	592400	01	592400	116000 GPF , 135 UTII , 315 UTIS , 295 LIC	475655
54	28/10/2024	418041	394230	07	394230		394230

612100 - Salaries 113982 - Rewards 394230 - Allowances 790 - Leave Travel Concession

116000 - GPF 135 - UTII 315 - UTIS 295 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/10/2024	415827	111066	01	111066		111066
5	09/10/2024	415399	0	49	0		0
6	09/10/2024	416104	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
6	09/10/2024	416105	22290	07	22290		22290
11	21/10/2024	416518	47900	01	47900		47900
12	21/10/2024	416512	2589	08	2589		2589
13	22/10/2024	417556	34540	05	34540		34540
14	22/10/2024	417548	34540	05	34540		34540
19	23/10/2024	417164	62172	05	62172		62172
20	23/10/2024	417162	48356	05	48356		48356
21	23/10/2024	417160	95561	05	95561		95561
29	24/10/2024	417642	165792	05	165792		165792
30	25/10/2024	416267	11400	01	11400		11400
31	25/10/2024	416268	60	08	60		60
32	25/10/2024	416269	11400	01	11400		11400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	25/10/2024	416270	190	08	190		190
34	25/10/2024	416273	11400	01	11400		11400
35	25/10/2024	416272	70	08	70		70
36	25/10/2024	416271	11400	01	11400		11400
37	25/10/2024	416333	11400	01	11400		11400
38	25/10/2024	416334	77	08	77		77
39	25/10/2024	416278	60	08	60		60
40	25/10/2024	416258	190	08	190		190
41	25/10/2024	416255	11400	01	11400		11400
42	25/10/2024	416277	11400	01	11400		11400
44	25/10/2024	416275	11400	01	11400		11400
45	25/10/2024	416274	63	08	63		63
46	25/10/2024	417852	174800	01	174800	26220 TIER1 , 45 UTII , 105 UTIS , 90 LIC	148340
46	25/10/2024	417854	118380	07	118380		118380
47	25/10/2024	417824	426100	01	426100	94000 GPF , 90 UTII , 210 UTIS , 200 LIC	331600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	25/10/2024	417828	277260	07	277260		277260
48	25/10/2024	416276	95	08	95		95
52	28/10/2024	418462	547200	01	547200	82080 TIER1 , 216 UTII , 504 UTIS	464400
52	28/10/2024	418463	399140	07	399140		399140
53	28/10/2024	417990	920200	01	920200	240500 GPF , 189 UTII , 441 UTIS , 440 LIC , 1457 PLI	677173
53	28/10/2024	417991	595320	07	595320		595320
55	28/10/2024	417995	319600	01	319600	370 LF , 47940 TIER1 , 87 UTII , 203 UTIS , 65 LIC , 3221 PLI	267714
55	28/10/2024	417997	212830	07	212830		212830
56	28/10/2024	417993	286900	01	286900	91000 GPF , 54 UTII , 126 UTIS , 185 LIC	195535
56	28/10/2024	417994	188340	07	188340		188340

2962116 - Salaries 440961 - Rewards 1813560 - Allowances 3394 - Leave Travel Concession 0 - 156240 - TIER1 370 - LF 425500 - GPF 699 - UTII 1631 - UTIS 1020 - LIC 4678 - PLI
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	22/10/2024	417440	0	24	0	-64216 WA	64216
18	22/10/2024	417449	0	27	0	-41030 WA	41030
25	23/10/2024	417904	0	27	0	-38695 WA	38695

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

-143941 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2711 01 103 02 02

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2024	416613	0	27	0	-380772 WA	380772
4	24/10/2024	418434	0	27	0	-106158 WA	106158

0 - Minor civil and electric Works

-486930 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/10/2024	417922	0	27	0	-451443 WA	451443
3	23/10/2024	417920	0	27	0	-397223 WA	397223

0 - Minor civil and electric Works

-848666 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	21/10/2024	414055	1904	06	1904		1904
70	23/10/2024	416993	54113	05	54113		54113
71	23/10/2024	416994	151976	05	151976		151976
77	28/10/2024	418294	439900	01	439900	190000 GPF , 117 UTII , 273 UTIS , 340 LIC	249170
77	28/10/2024	418295	296528	07	296528		296528
84	28/10/2024	418296	642800	01	642800	3834 PLI , 210 LF , 96420 TIER1 , 183 UTII , 427 UTIS , 200 LIC	541526
84	28/10/2024	418297	462270	07	462270		462270
90	29/10/2024	416727	4145	11	4145		4145

1082700 - Salaries 206089 - Rewards 1904 - Medical Treatment 758798 - Allowances 4145 -
Domestic T.E.

96420 - TIER1 210 - LF 190000 - GPF 300 - UTII 700 - UTIS 540 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	415387	8304	01	8304		8304
2	03/10/2024	415386	124560	01	124560		124560
3	03/10/2024	415385	37782	01	37782		37782
4	03/10/2024	415384	36330	01	36330		36330
5	03/10/2024	415383	4844	01	4844		4844
6	03/10/2024	415382	33216	01	33216		33216
7	03/10/2024	415381	10000	01	10000		10000
8	03/10/2024	415380	24912	01	24912		24912
9	03/10/2024	413823	13600	27	13600		13600
10	03/10/2024	413440	6212	13	6212		6212
11	03/10/2024	413450	495424	27	495424	49542 SD	445882
12	03/10/2024	413433	208659	27	208659	20866 SD	187793
13	03/10/2024	413426	383736	27	383736	38374 SD	345362
14	03/10/2024	413386	375894	27	375894	37589 SD	338305
16	03/10/2024	415457	195000	01	195000		195000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/10/2024	415458	128700	07	128700		128700
17	08/10/2024	413441	2732	13	2732		2732
18	08/10/2024	412979	13840	13	13840		13840
19	08/10/2024	415782	59626	07	59626		59626
20	08/10/2024	415545	27000	07	27000		27000
21	08/10/2024	415544	29813	07	29813		29813
22	08/10/2024	413428	486367	27	486367	48637 SD	437730
23	08/10/2024	413467	61360	27	61360	6136 SD	55224
24	08/10/2024	413460	462500	27	462500	46250 SD	416250
25	08/10/2024	413456	314130	27	314130	31413 SD	282717
26	08/10/2024	413384	491972	27	491972	49197 SD	442775
27	08/10/2024	413385	493476	27	493476	49348 SD	444128
28	09/10/2024	412921	22000	49	22000		22000
29	09/10/2024	415517	5000	11	5000		5000
30	09/10/2024	413236	22000	49	22000		22000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	09/10/2024	413453	136465	27	136465	13647 SD	122818
32	09/10/2024	413451	71685	27	71685	7169 SD	64516
33	10/10/2024	413824	30000	27	30000		30000
34	10/10/2024	413741	5490	13	5490		5490
36	10/10/2024	415655	138919	06	138919		138919
37	10/10/2024	415593	630	08	630		630
38	10/10/2024	415780	130	08	130		130
39	10/10/2024	415779	30200	01	30200		30200
40	10/10/2024	415592	25250	01	25250		25250
41	15/10/2024	416152	54000	07	54000		54000
44	17/10/2024	416290	330429	07	330429		330429
45	17/10/2024	416291	126392	07	126392		126392
46	17/10/2024	416292	149514	07	149514		149514
47	17/10/2024	416293	177799	07	177799		177799
48	17/10/2024	416294	177542	07	177542		177542

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	17/10/2024	416295	140252	07	140252		140252
50	17/10/2024	416296	15906	07	15906		15906
52	17/10/2024	413821	24000	27	24000		24000
53	21/10/2024	413850	8500	27	8500		8500
54	21/10/2024	415785	57820	27	57820		57820
55	21/10/2024	416599	6000	19	6000		6000
56	21/10/2024	416350	2000	18	2000		2000
57	21/10/2024	416598	5300	13	5300		5300
59	21/10/2024	413820	2410	13	2410		2410
60	21/10/2024	416348	3798	11	3798		3798
61	22/10/2024	416287	3900	29	3900		3900
62	23/10/2024	416995	355762	05	355762		355762
63	23/10/2024	416997	138160	05	138160		138160
64	23/10/2024	416996	186516	05	186516		186516
65	23/10/2024	416998	165792	05	165792		165792

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	23/10/2024	416999	6908	05	6908		6908
68	23/10/2024	417001	145068	05	145068		145068
69	23/10/2024	417002	6908	05	6908		6908
72	23/10/2024	416800	29813	07	29813		29813
74	25/10/2024	417520	729649	01	729649		729649
74	25/10/2024	417521	376602	07	376602		376602
78	28/10/2024	418308	528900	01	528900	378 UTIS , 40 LIC , 972 PLI , 79335 TIER1 , 162 UTII	448013
78	28/10/2024	418309	381970	07	381970		381970
79	28/10/2024	418306	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
79	28/10/2024	418307	37820	07	37820		37820
80	28/10/2024	418304	801500	01	801500	216 UTII , 504 UTIS , 920 LIC , 2142 PLI , 120225 TIER1	677493
80	28/10/2024	418305	553382	07	553382		553382
81	28/10/2024	418302	845000	01	845000	292500 GPF , 171 UTII , 399 UTIS , 720 LIC	551210
81	28/10/2024	418303	566986	07	566986		566986
82	28/10/2024	418300	781500	01	781500	440 LF , 117225 TIER1 , 261 UTII , 609 UTIS , 280 LIC , 966 PLI	661719

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	28/10/2024	418301	550226	07	550226		550226
83	28/10/2024	418298	2891000	01	2891000	2904 PLI , 963250 GPF , 594 UTII , 1386 UTIS , 1345 LIC	1921521
83	28/10/2024	418299	1916982	07	1916982		1916982
85	29/10/2024	418590	10000	01	10000		10000
86	29/10/2024	418589	24912	01	24912		24912
87	29/10/2024	418591	33216	01	33216		33216
88	29/10/2024	418593	119203	01	119203		119203
89	29/10/2024	418594	8304	01	8304		8304
91	29/10/2024	418592	27424	01	27424		27424
92	29/10/2024	416702	4915	29	4915		4915

7344926 - Salaries 1005114 - Rewards 138919 - Medical Treatment 5830754 - Allowances 760 - Leave Travel Concession 8798 - Domestic T.E. 35984 - Office Expenses 2000 - Rent for others 6000 - Digital Equipment 4115588 - Minor civil and electric Works 8815 - Repair and Maintenance 44000 - Other Revenue Expenditure 316785 - TIER1 440 - LF 1256750 - GPF 1413 - UTII 3297 - UTIS 398168 - SD 3345 - LIC 6984 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	16/10/2024	416052	15180	13	15180		15180
43	16/10/2024	416053	4173	13	4173		4173

19353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	23/10/2024	417787	180000000	49	180000000		180000000

180000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 12 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	03/10/2024	415459	76700	01	76700		76700
15	03/10/2024	415460	50700	07	50700		50700
51	17/10/2024	416297	20512	07	20512		20512
67	23/10/2024	417000	13816	05	13816		13816
75	28/10/2024	418515	145400	01	145400	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	75140
75	28/10/2024	418516	100110	07	100110		100110

222100 - Salaries 13816 - Rewards 171322 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 12 2801 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	10/10/2024	413431	275000	27	275000	13750 SD	261250

275000 - Minor civil and electric Works

13750 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/10/2024	415533	3003	13	3003		3003
11	15/10/2024	415702	1976	21	1976		1976
18	21/10/2024	416721	500	13	500		500
20	25/10/2024	417036	3454	05	3454		3454
35	28/10/2024	418151	87700	01	87700	13155 TIER1 , 18 UTII , 42 UTIS , 40 LIC	74445
35	28/10/2024	418153	58020	07	58020		58020

87700 - Salaries 3454 - Rewards 58020 - Allowances 3503 - Office Expenses 1976 - Materials and Supplies 13155 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	414109	920	13	920		920
2	01/10/2024	414161	7650	29	7650		7650
22	25/10/2024	417067	6908	05	6908		6908
24	25/10/2024	417065	6908	05	6908		6908
31	28/10/2024	417975	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
31	28/10/2024	417976	25020	07	25020		25020
32	28/10/2024	417969	29600	01	29600	4440 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25090
32	28/10/2024	417972	20460	07	20460		20460

66800 - Salaries 13816 - Rewards 45480 - Allowances 920 - Office Expenses 7650 - Repair and Maintenance 4440 - TIER1 25000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/10/2024	415799	1179	13	1179		1179
9	14/10/2024	415848	3401	13	3401		3401
36	29/10/2024	418393	329	13	329		329

4909 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/10/2024	416735	371200	01	371200		371200
23	25/10/2024	417069	6908	05	6908		6908
33	28/10/2024	417979	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
33	28/10/2024	417981	17055	07	17055		17055

394000 - Salaries 6908 - Rewards 17055 - Allowances

3420 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/10/2024	415921	900	29	900		900
5	09/10/2024	415467	29813	07	29813		29813
6	09/10/2024	415440	750	11	750		750
10	15/10/2024	415806	3750	29	3750		3750
15	17/10/2024	415452	2760	13	2760		2760
21	25/10/2024	417037	13816	05	13816		13816
34	28/10/2024	418161	76000	01	76000	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	67890
34	28/10/2024	418163	51000	07	51000		51000

76000 - Salaries 13816 - Rewards 80813 - Allowances 750 - Domestic T.E. 2760 - Office Expenses 8000 - GPF 18 - UTII 42 - UTIS 50 - LIC
4650 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 20 2851 00 104 01 02

Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	17/10/2024	415403	284900	49	284900		284900

284900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 20 2851 00 106 01 02

Industries,Village and Small Industries,General,Coir Industries,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	28/10/2024	416165	73549	49	73549		73549
29	28/10/2024	415855	220647	01	220647		220647

220647 - Salaries 73549 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 20 2851 00 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/10/2024	416650	973393	01	973393		973393

973393 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 20 2851 00 789 02 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Handicrafts Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	28/10/2024	415747	209428	01	209428		209428
30	28/10/2024	416824	1445259	01	1445259		1445259

1654687 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 20 2851 00 789 04 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	17/10/2024	415404	117000	01	117000		117000
14	17/10/2024	415456	57591	49	57591		57591
27	28/10/2024	416614	384360	01	384360		384360
28	28/10/2024	416616	128420	49	128420		128420

501360 - Salaries 186011 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 2851 00 800 02 02

Building Programmes,Village and Small Industries,General,Other Expenditure,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	24/10/2024	417796	0	27	0	-4552 WA	4552

0 - Minor civil and electric Works

-4552 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 09 2852 08 195 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/10/2024	418694	2375000	36	2375000		2375000

2375000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/10/2024	416409	0	27	0	-91086 WA	91086
14	18/10/2024	416843	0	27	0	-188774 WA	188774

0 - Minor civil and electric Works

-279860 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/10/2024	416411	0	27	0	-117769 WA	117769
10	15/10/2024	416510	0	27	0	-116759 WA	116759

0 - Minor civil and electric Works

-234528 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 3054 04 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/10/2024	418339	0	27	0	-222633 WA	222633
21	25/10/2024	418074	0	27	0	-225779 WA	225779

0 - Minor civil and electric Works

-448412 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 3054 04 800 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/10/2024	415657	0	27	0	-138297 WA	138297
3	04/10/2024	415825	0	27	0	-300008 WA	300008
8	14/10/2024	416417	0	27	0	-90187 WA	90187
11	17/10/2024	416640	0	27	0	-5900 WA	5900
12	17/10/2024	416627	0	27	0	-233550 WA	233550
13	17/10/2024	416628	0	27	0	-46514 WA	46514
20	25/10/2024	418385	0	27	0	-2507577 WA	2507577
23	25/10/2024	418441	0	27	0	-453135 WA	453135

0 - Minor civil and electric Works

-3775168 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 3054 04 800 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/10/2024	416408	0	27	0	-351918 WA	351918
18	25/10/2024	418322	0	27	0	-46506 WA	46506

0 - Minor civil and electric Works

-398424 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	23/10/2024	417138	34540	05	34540		34540
16	23/10/2024	417144	87501	05	87501		87501
24	28/10/2024	417726	273600	01	273600	108 UTII , 210 LF , 49748 TIER1 , 252 UTIS	223282
24	28/10/2024	417731	179160	07	179160		179160
25	28/10/2024	417712	367000	01	367000	104000 GPF , 63 UTII , 147 UTIS , 180 LIC	262610
25	28/10/2024	417714	239100	07	239100		239100

640600 - Salaries 122041 - Rewards 418260 - Allowances

49748 - TIER1 210 - LF 104000 - GPF 171 - UTII 399 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	15/10/2024	416501	0	27	0	-88958 WA	88958
17	25/10/2024	418321	0	27	0	-46506 WA	46506

0 - Minor civil and electric Works

-135464 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 36 3055 00 004 01 02

Transport,Road Transport,General,Research,Modernisation of Transport Monitoring System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/10/2024	417925	4605	05	4605		4605

4605 - Rewards

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 30 3425 60 800 07 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Department of Science, Technology and Environment,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/10/2024	415435	750	13	750		750

750 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 30 3425 60 800 08 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2024	415432	526	13	526		526
4	21/10/2024	416725	535	13	535		535

1061 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	415821	11954	01	11954		11954
3	23/10/2024	417325	6908	05	6908		6908
4	23/10/2024	417333	6908	05	6908		6908
5	25/10/2024	418132	240700	01	240700	65000 GPF , 45 UTII , 105 UTIS , 125 LIC	175425
5	25/10/2024	418133	157920	07	157920		157920
6	25/10/2024	418136	34000	01	34000	5100 TIER1 , 9 UTII , 21 UTIS , 25 LIC	28845
6	25/10/2024	418141	23100	07	23100		23100

286654 - Salaries 13816 - Rewards 181020 - Allowances

5100 - TIER1 65000 - GPF 54 - UTII 126 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/10/2024	416751	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/10/2024	417082	41448	05	41448		41448
7	24/10/2024	417085	6908	05	6908		6908
8	24/10/2024	417075	6908	05	6908		6908
12	28/10/2024	418534	19700	01	19700	2955 TIER1 , 9 UTII , 21 UTIS	16715
12	28/10/2024	418535	13170	07	13170		13170
13	28/10/2024	418526	39800	01	39800	9 UTII , 21 UTIS	39770
13	28/10/2024	418527	26580	07	26580		26580
15	28/10/2024	418531	154000	01	154000	21075 TIER1 , 57 UTII , 133 UTIS	132735
15	28/10/2024	418532	113475	07	113475		113475

213500 - Salaries 55264 - Rewards 153225 - Allowances

24030 - TIER1 75 - UTII 175 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/10/2024	416024	2100	13	2100		2100
3	15/10/2024	415965	1470	13	1470		1470
9	24/10/2024	417080	13816	05	13816		13816
14	28/10/2024	418528	52400	01	52400	7860 TIER1 , 18 UTII , 42 UTIS	44480
14	28/10/2024	418529	35490	07	35490		35490

52400 - Salaries 13816 - Rewards 35490 - Allowances 3570 - Office Expenses

7860 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2024	415962	1179	13	1179		1179
4	17/10/2024	416455	1507	13	1507		1507
5	21/10/2024	416611	18753	13	18753		18753

21439 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 34 3452 80 104 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	25/10/2024	415810	140423	49	140423		140423
11	25/10/2024	415664	89798	49	89798		89798
17	29/10/2024	418692	180000	49	180000		180000

410221 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 3452 01 800 13 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/10/2024	418671	0	27	0	-84495 WA	84495

0 - Minor civil and electric Works

-84495 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	415324	1530	13	1530		1530
2	24/10/2024	417192	6908	05	6908		6908
3	24/10/2024	417189	20724	05	20724		20724
4	25/10/2024	417632	112700	01	112700	440 LF , 35000 GPF , 27 UTII , 63 UTIS , 40 LIC	77130
4	25/10/2024	417635	68960	07	68960		68960
5	25/10/2024	417638	104900	01	104900	27210 TIER1 , 18 UTII , 42 UTIS , 25 LIC	77605
5	25/10/2024	417640	73740	07	73740		73740

217600 - Salaries 27632 - Rewards 142700 - Allowances 1530 - Office Expenses

27210 - TIER1 440 - LF 35000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2024	415391	27853	01	27853		27853
3	03/10/2024	415431	4180	11	4180		4180
4	04/10/2024	415430	3061	11	3061		3061
8	10/10/2024	415624	2500	29	2500		2500
9	10/10/2024	415622	3155	13	3155		3155
11	14/10/2024	416202	20520	01	20520	3078 TIER1	17442
11	14/10/2024	416203	13527	07	13527		13527
12	15/10/2024	416489	500	13	500		500
13	18/10/2024	415626	131998	18	131998		131998
14	18/10/2024	416605	4013	11	4013		4013
15	18/10/2024	416606	1920	11	1920		1920
16	21/10/2024	416776	500	13	500		500
17	21/10/2024	417070	6908	05	6908		6908
18	21/10/2024	417091	32237	05	32237		32237
23	25/10/2024	418115	159241	01	159241	24525 TIER1 , 48 UTII , 112 UTIS	134556

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	25/10/2024	418117	111600	07	111600		111600
24	25/10/2024	418113	117000	01	117000	20000 GPF , 36 UTII , 84 UTIS , 100 LIC	96780
24	25/10/2024	418114	77520	07	77520		77520
25	28/10/2024	418332	500	13	500		500

324614 - Salaries 39145 - Rewards 202647 - Allowances 13174 - Domestic T.E. 4655 - Office Expenses 131998 - Rent for others 2500 - Repair and Maintenance

27603 - TIER1 20000 - GPF 84 - UTII 196 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	413742	1470	13	1470		1470
5	07/10/2024	413917	10671	01	10671	1566 TIER1	9105
5	07/10/2024	413920	5861	07	5861		5861
19	23/10/2024	416981	6908	05	6908		6908
20	23/10/2024	416982	41448	05	41448		41448
21	25/10/2024	416985	200900	01	200900	30135 TIER1 , 54 UTII , 126 UTIS , 3104 PLI	167481
21	25/10/2024	416986	136316	07	136316		136316
22	25/10/2024	416983	52000	01	52000	15000 GPF , 9 UTII , 21 UTIS	36970
22	25/10/2024	416984	29302	07	29302		29302

263571 - Salaries 48356 - Rewards 171479 - Allowances 1470 - Office Expenses

31701 - TIER1 15000 - GPF 63 - UTII 147 - UTIS 3104 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/10/2024	416044	1179	13	1179		1179
7	10/10/2024	416043	885	13	885		885
10	10/10/2024	415895	1179	13	1179		1179
26	29/10/2024	416804	5616	13	5616		5616

8859 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/10/2024	417404	66000	01	66000	59000 GPF , 18 UTII , 42 UTIS , 40 LIC	6900
1	28/10/2024	417406	42300	07	42300		42300

66000 - Salaries 42300 - Allowances

59000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	415833	0	72	0	-10922 WA	10922
2	10/10/2024	416204	0	72	0	-5970 WA	5970
3	17/10/2024	416645	0	72	0	-46507 WA	46507
4	22/10/2024	417620	0	72	0	-77835 WA	77835
5	24/10/2024	418047	0	72	0	-46525 WA	46525
6	28/10/2024	418542	0	72	0	-165863 WA	165863
7	28/10/2024	418597	0	72	0	-46905 WA	46905

0 - Buildings and Structures

-400527 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 4059 01 051 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2024	416096	0	72	0	-112020 WA	112020
4	22/10/2024	417616	0	72	0	-23600 WA	23600

0 - Buildings and Structures

-135620 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 4059 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2024	416176	0	72	0	-11517 WA	11517
3	21/10/2024	416855	0	72	0	-20810 WA	20810
5	24/10/2024	417789	0	72	0	-10260 WA	10260
6	28/10/2024	418606	0	72	0	-2434987 WA	2434987

0 - Buildings and Structures

-2477574 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 28 4070 00 800 02 02

Revenue & District Administration,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Collectorate,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/10/2024	416864	0	51	0		0

0 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 4070 00 800 04 02

Building Programmes,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Modernisation of Prison,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2024	417647	0	72	0	-5688207 WA	5688207

0 - Buildings and Structures

-5688207 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 10 4202 01 203 10 02

Education,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Avvaiyar Government College for Women,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	23/10/2024	417041	449000	52	449000		449000

449000 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2024	416029	0	72	0	-14750 WA	14750
10	21/10/2024	417149	0	72	0	-1475 WA	1475
17	25/10/2024	418292	0	72	0	-138606 WA	138606

0 - Buildings and Structures

-154831 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/10/2024	416412	0	72	0	-43957 WA	43957
12	22/10/2024	417607	0	72	0	-92562 WA	92562
21	28/10/2024	418610	0	72	0	-300000 WA	300000

0 - Buildings and Structures

-436519 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 4202 01 202 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2024	416030	0	72	0	-26100 WA	26100
7	18/10/2024	416841	0	72	0	-26858 WA	26858
11	21/10/2024	417151	0	72	0	-36550 WA	36550
22	29/10/2024	418674	0	72	0	-441801 WA	441801

0 - Buildings and Structures

-531309 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 4202 01 203 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	21/10/2024	417131	0	72	0	-351115 WA	351115
14	24/10/2024	418083	0	72	0	-1095816 WA	1095816
19	28/10/2024	418543	0	72	0	-277103 WA	277103

0 - Buildings and Structures

-1724034 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/10/2024	416197	0	72	0	-17700 WA	17700

0 - Buildings and Structures

-17700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 4202 01 789 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/10/2024	416416	0	72	0	-21350 WA	21350
8	18/10/2024	416840	0	72	0	-226721 WA	226721
18	28/10/2024	418545	0	72	0	-44814 WA	44814
0 - Buildings and Structures						-292885 - WA	

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 4202 01 789 03 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/10/2024	416585	0	72	0	-81650 WA	81650

0 - Buildings and Structures

-81650 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/10/2024	417793	0	72	0	-11600 WA	11600
20	28/10/2024	418605	0	72	0	-46525 WA	46525

0 - Buildings and Structures

-58125 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	415831	0	72	0	-45388 WA	45388
2	09/10/2024	416148	0	72	0	-15940 WA	15940
5	17/10/2024	416624	0	72	0	-18610 WA	18610
9	21/10/2024	416850	0	72	0	-228595 WA	228595
11	22/10/2024	417648	0	72	0	-153706 WA	153706
15	28/10/2024	418602	0	72	0	-135860 WA	135860

0 - Buildings and Structures

-598099 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 4210 01 110 04 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/10/2024	417651	0	72	0	-46510 WA	46510

0 - Buildings and Structures

-46510 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 4210 01 789 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural
Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/10/2024	416149	0	72	0	-43211 WA	43211
6	17/10/2024	416625	0	72	0	-16600 WA	16600
8	21/10/2024	416853	0	72	0	-38914 WA	38914
13	24/10/2024	418059	0	72	0	-46525 WA	46525

0 - Buildings and Structures

-145250 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 39 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/10/2024	416643	0	72	0	-88287 WA	88287
12	24/10/2024	418066	0	72	0	-45081 WA	45081
14	28/10/2024	418536	0	72	0	-198258 WA	198258
0 - Buildings and Structures						-331626 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/10/2024	418562	0	73	0	-7043214 WA	7043214
3	25/10/2024	418548	0	73	0	-2708378 WA	2708378
5	28/10/2024	418618	0	73	0	-227757 WA	227757
6	29/10/2024	418667	0	73	0	-20646600 WA	20646600

0 - Infrastructural Assets

-30625949 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 4215 01 800 05 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/10/2024	418564	0	73	0	-7032180 WA	7032180
4	25/10/2024	418546	0	73	0	-12460823 WA	12460823

0 - Infrastructural Assets

-19493003 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 4217 60 001 01 02

Public Works,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Extension of sewerage facilities to urbanisable area,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/10/2024	418438	0	73	0	-20485756 WA	20485756

0 - Infrastructural Assets

-20485756 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,Other Urban Development Schemes,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2024	416554	0	73	0	-60716 WA	60716
2	17/10/2024	416568	0	73	0	-232211 WA	232211
3	25/10/2024	418560	101914	73	101914		101914

101914 - Infrastructural Assets

-292927 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 4711 03 789 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Special Component Plan for Scheduled Castes,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/10/2024	418519	0	73	0	-225790 WA	225790

0 - Infrastructural Assets

-225790 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 4711 03 800 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2024	416615	0	73	0	-92129 WA	92129
5	25/10/2024	418521	0	73	0	-1574 WA	1574

0 - Infrastructural Assets

-93703 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 4711 03 800 02 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Improvements to drainage channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/10/2024	418431	0	73	0	-234210 WA	234210

0 - Infrastructural Assets

-234210 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 4711 03 800 04 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2024	416748	0	73	0	-287400 WA	287400

0 - Infrastructural Assets

-287400 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 4711 03 800 06 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/10/2024	416750	0	73	0	-1299587 WA	1299587

0 - Infrastructural Assets

-1299587 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 12 4801 05 800 46 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	413432	60270	73	60270	6027 SD	54243
5	08/10/2024	413380	336890	73	336890	33689 SD	303201
10	09/10/2024	413427	232519	73	232519	23252 SD	209267
11	09/10/2024	413424	215553	73	215553	21555 SD	193998
12	10/10/2024	413447	95071	73	95071	22390 SD	72681

940303 - Infrastructural Assets

106913 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 12 4801 05 800 47 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Conversion of HT over head lines to UG cables, modernisation and augmentation of existing 11 KV RMS,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2024	413388	177177	73	177177	17718 SD	159459
3	08/10/2024	413367	416658	73	416658	41666 SD	374992
4	08/10/2024	413764	466318	73	466318	46632 SD	419686
6	08/10/2024	413377	495706	73	495706	49571 SD	446135
7	08/10/2024	413376	70800	73	70800	7080 SD	63720
8	08/10/2024	413370	415596	73	415596	41560 SD	374036

2042255 - Infrastructural Assets

204227 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 5054 04 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	24/10/2024	418084	0	73	0	-116349 WA	116349
17	25/10/2024	418317	0	73	0	-324748 WA	324748
19	25/10/2024	418316	0	73	0	-234112 WA	234112

0 - Infrastructural Assets

-675209 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 5054 04 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/10/2024	416103	0	73	0	-3482634 WA	3482634
5	14/10/2024	416405	0	73	0	-88269 WA	88269
6	15/10/2024	416502	0	73	0	-106347 WA	106347
9	17/10/2024	416686	0	73	0	-96839 WA	96839
10	17/10/2024	416626	0	73	0	-115828 WA	115828
14	25/10/2024	418320	0	73	0	-89225 WA	89225
15	25/10/2024	418319	0	73	0	-46536 WA	46536
18	25/10/2024	418341	0	73	0	-504633 WA	504633
21	25/10/2024	418422	0	73	0	-423395 WA	423395
22	25/10/2024	418406	0	73	0	-486060 WA	486060
23	25/10/2024	418453	0	73	0	-277181 WA	277181
25	28/10/2024	418540	0	73	0	-208926 WA	208926
29	28/10/2024	418342	0	73	0	-14750 WA	14750

0 - Infrastructural Assets

-5940623 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 5054 04 800 05 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/10/2024	415770	0	73	0	-57440 WA	57440
4	10/10/2024	416238	0	73	0	-9745744 WA	9745744

0 - Infrastructural Assets

-9803184 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 5054 04 800 09 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/10/2024	416639	0	73	0	-9000 WA	9000
28	28/10/2024	418469	0	73	0	-4366050 WA	4366050

0 - Infrastructural Assets

-4375050 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 27 5054 04 800 11 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	415852	0	73	0	-1416402 WA	1416402
11	24/10/2024	418045	0	73	0	-8364075 WA	8364075
12	24/10/2024	418070	0	73	0	-185569 WA	185569
16	25/10/2024	418318	0	73	0	-114921 WA	114921
20	25/10/2024	418343	0	73	0	-1168845 WA	1168845
24	28/10/2024	418566	0	73	0	-279086 WA	279086
26	28/10/2024	418522	0	73	0	-6557 WA	6557
27	28/10/2024	418507	0	73	0	-5150163 WA	5150163

0 - Infrastructural Assets

-16685618 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 13 7610 00 204 02 07

Finance,Loans to Government Servants etc.,District and other Roads,Advances for purchase of Computers,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/10/2024	416160	50000	55	50000		50000

50000 - Loans and Advances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	415326	168799	00	168799		168799
2	03/10/2024	415651	70000	00	70000		70000
3	03/10/2024	415463	40000	00	40000		40000
4	04/10/2024	415844	71000	00	71000		71000
5	04/10/2024	415784	100000	00	100000		100000
6	04/10/2024	415783	120000	00	120000		120000
7	04/10/2024	415842	91000	00	91000		91000
8	04/10/2024	415709	60000	00	60000		60000
9	04/10/2024	415711	55000	00	55000		55000
10	04/10/2024	415694	73000	00	73000		73000
11	04/10/2024	415695	434000	00	434000		434000
12	04/10/2024	415795	195000	00	195000		195000
13	04/10/2024	415796	280000	00	280000		280000
14	04/10/2024	415797	40000	00	40000		40000
15	04/10/2024	415843	200000	00	200000		200000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/10/2024	415846	100000	00	100000		100000
17	04/10/2024	415841	65000	00	65000		65000
18	04/10/2024	415845	645000	00	645000		645000
19	04/10/2024	415832	338000	00	338000		338000
20	04/10/2024	415840	120000	00	120000		120000
21	07/10/2024	415861	51000	00	51000		51000
22	07/10/2024	415692	60000	00	60000		60000
23	07/10/2024	415858	165000	00	165000		165000
24	07/10/2024	415824	100000	00	100000		100000
25	07/10/2024	415869	200000	00	200000		200000
26	07/10/2024	415868	30000	00	30000		30000
27	07/10/2024	415910	35000	00	35000		35000
28	07/10/2024	415867	150000	00	150000		150000
29	07/10/2024	415870	90000	00	90000		90000
30	08/10/2024	416008	62500	00	62500		62500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	08/10/2024	416007	78000	00	78000		78000
32	08/10/2024	416002	110000	00	110000		110000
33	08/10/2024	416006	227000	00	227000		227000
34	08/10/2024	415893	325000	00	325000		325000
35	08/10/2024	416055	60000	00	60000		60000
36	08/10/2024	416078	50000	00	50000		50000
37	08/10/2024	416077	95000	00	95000		95000
38	08/10/2024	416076	18000	00	18000		18000
39	09/10/2024	415942	500000	00	500000		500000
40	09/10/2024	416179	350000	00	350000		350000
41	09/10/2024	416162	210000	00	210000		210000
42	10/10/2024	416303	200000	00	200000		200000
43	10/10/2024	416305	220000	00	220000		220000
44	10/10/2024	416306	100000	00	100000		100000
45	10/10/2024	416198	62000	00	62000		62000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	10/10/2024	416206	21500	00	21500		21500
47	10/10/2024	416214	30000	00	30000		30000
48	10/10/2024	416215	168000	00	168000		168000
49	10/10/2024	416219	150000	00	150000		150000
50	10/10/2024	416216	75000	00	75000		75000
51	10/10/2024	416218	99000	00	99000		99000
52	10/10/2024	416222	245000	00	245000		245000
53	10/10/2024	416221	99000	00	99000		99000
54	10/10/2024	416244	80000	00	80000		80000
55	10/10/2024	416223	70800	00	70800		70800
56	10/10/2024	416211	20000	00	20000		20000
57	14/10/2024	416254	40000	00	40000		40000
58	14/10/2024	416402	99000	00	99000		99000
59	14/10/2024	416403	492000	00	492000		492000
60	15/10/2024	416454	124000	00	124000		124000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	15/10/2024	416250	82000	00	82000		82000
62	15/10/2024	416453	150000	00	150000		150000
63	15/10/2024	416420	60000	00	60000		60000
64	15/10/2024	416466	63000	00	63000		63000
65	15/10/2024	416482	165000	00	165000		165000
66	15/10/2024	416483	109000	00	109000		109000
67	16/10/2024	416523	100000	00	100000		100000
68	17/10/2024	416479	170000	00	170000		170000
69	17/10/2024	416481	242000	00	242000		242000
70	17/10/2024	416607	120000	00	120000		120000
71	17/10/2024	416647	63000	00	63000		63000
72	17/10/2024	416563	160000	00	160000		160000
73	17/10/2024	416564	90000	00	90000		90000
74	17/10/2024	416684	79000	00	79000		79000
75	17/10/2024	416656	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	17/10/2024	416722	530000	00	530000		530000
77	17/10/2024	416719	80000	00	80000		80000
78	17/10/2024	416732	119000	00	119000		119000
79	17/10/2024	416657	260000	00	260000		260000
80	17/10/2024	416673	70000	00	70000		70000
81	17/10/2024	416678	90000	00	90000		90000
82	17/10/2024	416715	89000	00	89000		89000
83	17/10/2024	416679	59000	00	59000		59000
84	17/10/2024	416668	43000	00	43000		43000
85	17/10/2024	416471	350000	00	350000		350000
86	18/10/2024	416514	600000	00	600000		600000
87	18/10/2024	416764	400000	00	400000		400000
88	18/10/2024	416819	120000	00	120000		120000
89	18/10/2024	416816	60000	00	60000		60000
90	18/10/2024	416814	77000	00	77000		77000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance, state Provident Fund, Civil, General Provident Fund, Advance for purchase of Computers and other peripherals etc., All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	18/10/2024	416820	180000	00	180000		180000
92	18/10/2024	416822	65000	00	65000		65000
93	18/10/2024	416821	160000	00	160000		160000
94	21/10/2024	416811	84930	00	84930		84930
95	22/10/2024	417175	620000	00	620000		620000
96	22/10/2024	417487	600000	00	600000		600000
97	23/10/2024	417221	130000	00	130000		130000
98	23/10/2024	417943	361686	00	361686		361686
99	23/10/2024	417930	365827	00	365827		365827
100	24/10/2024	418171	80000	00	80000		80000
101	24/10/2024	418131	6604	00	6604		6604
102	25/10/2024	418523	9451	00	9451		9451
103	25/10/2024	418525	13829	00	13829		13829
104	25/10/2024	418524	315598	00	315598		315598
105	28/10/2024	418537	537290	00	537290		537290

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Finance, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Finance, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2024	410270	360	00	360		360
2	15/10/2024	410182	26981	00	26981		26981
3	15/10/2024	410291	32420	00	32420		32420
4	15/10/2024	410181	47919	00	47919		47919
5	15/10/2024	410269	25969	00	25969		25969
6	15/10/2024	410180	58909	00	58909		58909
7	15/10/2024	412545	9807	00	9807		9807
8	15/10/2024	410294	360	00	360		360
9	15/10/2024	410293	28300	00	28300		28300
10	15/10/2024	412546	390	00	390		390
11	15/10/2024	410292	360	00	360		360
12	15/10/2024	410514	13313	00	13313		13313
13	23/10/2024	413300	6840	00	6840		6840
14	23/10/2024	414118	43310	00	43310		43310
15	23/10/2024	414119	1080	00	1080		1080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Finance, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	23/10/2024	413116	43973	00	43973		43973
17	23/10/2024	413119	720	00	720		720
18	23/10/2024	412810	55308	00	55308		55308
19	23/10/2024	414126	40896	00	40896		40896
20	23/10/2024	414128	39741	00	39741		39741
21	23/10/2024	414130	42075	00	42075		42075
22	23/10/2024	412812	29649	00	29649		29649
23	23/10/2024	414729	19254	00	19254		19254
24	28/10/2024	415369	1590	00	1590		1590
25	28/10/2024	415367	1628	00	1628		1628
26	28/10/2024	416596	29777	00	29777		29777
27	28/10/2024	416597	2280	00	2280		2280

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

Finance,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/10/2024	412639	9552	00	9552		9552

9552 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8443 00 108 00 00

Finance,Civil Deposits,Civil,Public Works Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/10/2024	416088	0	00	0	-13022 WA	13022
6	08/10/2024	416020	114522	00	114522		114522
7	10/10/2024	416200	0	00	0	-58614 WA	58614
9	17/10/2024	416550	0	00	0	-75718 WA	75718
10	17/10/2024	416642	0	00	0	-11452 WA	11452
11	18/10/2024	416837	0	00	0	-11947 WA	11947
12	21/10/2024	417153	0	00	0	-405345 WA	405345
13	21/10/2024	417089	0	00	0	-98376 WA	98376
14	21/10/2024	416848	0	00	0	-20857 WA	20857
15	24/10/2024	417788	0	00	0	-68302 WA	68302
16	25/10/2024	418371	0	00	0	-657388 WA	657388
18	28/10/2024	418565	0	00	0	-69394 WA	69394
19	28/10/2024	418588	0	00	0	-115918 WA	115918
20	28/10/2024	418580	0	00	0	-306701 WA	306701
21	28/10/2024	418616	0	00	0	-15964 WA	15964

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8443 00 111 01 00

Finance,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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114522 -

-1928998 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8443 00 111 01 00

Finance,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/10/2024	415334	286259	00	286259	28626 SD	257633

286259 -

28626 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8443 00 800 00 00

Finance,Civil Deposits,Civil,Other Deposits,Electricity Department,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	415258	7192	00	7192		7192
17	25/10/2024	418346	22667913	00	22667913		22667913

22675105 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8658 00 102 04 00

Finance,Suspense Accounts.,Civil,Suspense Account (civil),Expenditure of Presidential Election,'97,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	415693	0	00	0	-269903 ECSR	269903

0 -

-269903 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/10/2024 to 31/10/2024

Unit : 09

Head of Account : 00 8658 00 102 05 00

Finance,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2024	416089	0	00	0	-2066 ECSR	2066
3	18/10/2024	416742	0	00	0	-21500 ECSR	21500
4	18/10/2024	416740	0	00	0	-5590 ECSR	5590
5	28/10/2024	418517	0	00	0	-225505 ECSR	225505
6	29/10/2024	418650	0	00	0	-100000 ECSR	100000

0 -

-354661 - ECSR

Total Gross	:	869886382
Total Recovery	:	-118753164
Nett	:	988639546