

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2024	505381	0	00	0	-4500 SNDR	4500

0 -

-4500 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	505414	464262	07	464262		464262
2	07/10/2024	505071	21888	06	21888		21888
3	07/10/2024	505069	326973	06	326973		326973
9	17/10/2024	505727	2047	24	2047		2047
10	17/10/2024	505726	1350	29	1350		1350
11	17/10/2024	505754	24572	13	24572		24572
12	17/10/2024	505755	39011	13	39011		39011
13	21/10/2024	505792	410	13	410		410
15	22/10/2024	505973	20724	05	20724		20724
16	22/10/2024	505971	55264	05	55264		55264
17	22/10/2024	505972	6908	05	6908		6908
18	29/10/2024	506427	36100	01	36100	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	32125
18	29/10/2024	506428	20750	07	20750		20750
19	29/10/2024	506425	245200	01	245200	1080 LF , 36780 TIER1 , 72 UTII , 168 UTIS , 120 LIC	206980
19	29/10/2024	506426	162260	07	162260		162260

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	29/10/2024	506423	241890	01	241890	34844 AGTN , 4806 PLI	202240
20	29/10/2024	506424	160562	07	160562		160562
21	29/10/2024	506429	79500	01	79500	11925 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	66080
21	29/10/2024	506430	54450	07	54450		54450

602690 - Salaries 82896 - Rewards 348861 - Medical Treatment 862284 - Allowances 63993 - Office 48705 - TIER1 1500 - LF 3500 - GPF 108 - UTII 252 - UTIS 170 - LIC 34844 - AGTN 6186 - PLI Expenses 2047 - Fuels and Lubricants 1350 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/10/2024	505448	363	13	363		363
5	07/10/2024	505449	1125	13	1125		1125
6	07/10/2024	505447	8073	13	8073		8073
7	17/10/2024	505778	707	13	707		707
8	17/10/2024	505776	1179	13	1179		1179
14	22/10/2024	506067	707	13	707		707

12154 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2024	505774	1613	13	1613		1613

1613 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	505363	24377	07	24377		24377
2	14/10/2024	505577	2456	24	2456		2456
7	22/10/2024	505899	20724	05	20724		20724
8	24/10/2024	506001	20724	05	20724		20724
10	24/10/2024	506011	20724	05	20724		20724
12	24/10/2024	505800	33018	07	33018		33018
16	29/10/2024	506256	101700	01	101700	15255 TIER1 , 27 UTII , 63 UTIS , 40 LIC	86315
16	29/10/2024	506257	69120	07	69120		69120
17	29/10/2024	506264	87700	01	87700	13155 TIER1 , 27 UTII , 63 UTIS , 40 LIC	74415
17	29/10/2024	506265	59370	07	59370		59370
18	29/10/2024	506223	136300	01	136300	59500 GPF , 45 UTII , 105 UTIS , 105 LIC	76545
18	29/10/2024	506226	89880	07	89880		89880

325700 - Salaries 62172 - Rewards 275765 - Allowances 2456 - Fuels and Lubricants

28410 - TIER1 59500 - GPF 99 - UTII 231 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/10/2024	505617	2151	13	2151		2151
4	14/10/2024	505556	333	13	333		333
5	17/10/2024	505558	2686	13	2686		2686

5170 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/10/2024	506008	13816	05	13816		13816
11	24/10/2024	506009	6908	05	6908		6908
13	29/10/2024	506260	78600	01	78600	440 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	55050
13	29/10/2024	506261	48620	07	48620		48620
15	29/10/2024	506410	63500	01	63500	6540 TIER1 , 12 UTII , 28 UTIS , 40 LIC	56880
15	29/10/2024	506411	42150	07	42150		42150

142100 - Salaries 20724 - Rewards 90770 - Allowances

6540 - TIER1 440 - LF 23000 - GPF 30 - UTII 70 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/10/2024	505920	27632	05	27632		27632
14	29/10/2024	506252	110600	01	110600	16590 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 547 PLI	93303
14	29/10/2024	506253	75810	07	75810		75810

110600 - Salaries 27632 - Rewards 75810 - Allowances

16590 - TIER1 36 - UTII 84 - UTIS 40 - LIC 547 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	505419	1600	13	1600		1600
2	09/10/2024	505418	3571	13	3571		3571
3	09/10/2024	505416	2800	13	2800		2800
4	10/10/2024	505417	6950	13	6950		6950
5	24/10/2024	506019	13816	05	13816		13816
6	24/10/2024	506018	6908	05	6908		6908
7	24/10/2024	505849	6908	05	6908		6908
8	28/10/2024	506028	52000	01	52000	40 LIC , 660 LF , 7800 TIER1 , 18 UTII , 42 UTIS	43440
8	28/10/2024	506029	28700	07	28700		28700
9	28/10/2024	506026	44900	01	44900	6735 TIER1 , 18 UTII , 42 UTIS	38105
9	28/10/2024	506027	29640	07	29640		29640
10	28/10/2024	506021	40600	01	40600	39000 GPF , 9 UTII , 21 UTIS , 40 LIC	1530
10	28/10/2024	506022	27060	07	27060		27060

137500 - Salaries 27632 - Rewards 85400 - Allowances 14921 - Office Expenses

14535 - TIER1 660 - LF 39000 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2024	505844	13816	05	13816		13816
2	24/10/2024	506003	6908	05	6908		6908
3	29/10/2024	506228	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
3	29/10/2024	506230	32100	07	32100		32100
4	29/10/2024	506248	91600	01	91600	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	68111
4	29/10/2024	506251	60360	07	60360		60360

140600 - Salaries 20724 - Rewards 92460 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/10/2024	506189	13816	05	13816		13816
2	29/10/2024	506245	89600	01	89600	30000 GPF , 27 UTII , 63 UTIS , 65 LIC	59445
2	29/10/2024	506247	59160	07	59160		59160

89600 - Salaries 13816 - Rewards 59160 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	505603	38570	01	38570	5785 TIER1	32785
1	09/10/2024	505605	29609	07	29609		29609
2	22/10/2024	505766	33070	11	33070		33070
3	24/10/2024	506168	3454	05	3454		3454
4	24/10/2024	506171	6908	05	6908		6908
5	24/10/2024	506174	13816	05	13816		13816
6	29/10/2024	506397	126900	01	126900	660 LF , 57000 GPF , 36 UTII , 84 UTIS , 80 LIC	69040
6	29/10/2024	506399	76450	07	76450		76450
7	29/10/2024	506454	90300	01	90300	490 LF , 13545 TIER1 , 30 UTII , 70 UTIS , 40 LIC	76125
7	29/10/2024	506457	60349	07	60349		60349

255770 - Salaries 24178 - Rewards 166408 - Allowances 33070 - Domestic T.E.

19330 - TIER1 1150 - LF 57000 - GPF 66 - UTII 154 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2024	505517	19956	06	19956		19956
2	22/10/2024	505915	6908	05	6908		6908
3	22/10/2024	505758	2651	01	2651		2651
3	22/10/2024	505759	1549	07	1549		1549
4	28/10/2024	506006	20724	05	20724		20724
5	29/10/2024	506254	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34270
5	29/10/2024	506255	26940	07	26940		26940
6	29/10/2024	506258	127200	01	127200	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	96990
6	29/10/2024	506259	84420	07	84420		84420

170251 - Salaries 27632 - Rewards 19956 - Medical Treatment 112909 - Allowances

6060 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2024	505443	59272	06	59272		59272
2	09/10/2024	505560	27718	29	27718		27718
3	22/10/2024	505905	41448	05	41448		41448
4	22/10/2024	505839	20724	05	20724		20724
5	29/10/2024	506094	232600	01	232600	1650 LF , 34890 TIER1 , 99 UTII , 231 UTIS , 25 LIC , 2681 PLI	193024
5	29/10/2024	506095	153680	07	153680		153680
6	29/10/2024	506092	153200	01	153200	49950 GPF , 54 UTII , 126 UTIS , 80 LIC	102990
6	29/10/2024	506093	100020	07	100020		100020

385800 - Salaries 62172 - Rewards 59272 - Medical Treatment 253700 - Allowances 27718 - Repair 34890 - TIER1 1650 - LF 49950 - GPF 153 - UTII 357 - UTIS 105 - LIC 2681 - PLI and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	29/10/2024	506373	922	13	922		922

922 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/10/2024	505422	3211	06	3211		3211
4	07/10/2024	505514	9590	01	9590	1439 TIER1	8151
4	07/10/2024	505515	6384	07	6384		6384
6	17/10/2024	505711	5000	29	5000		5000
7	17/10/2024	505710	10000	29	10000		10000
8	21/10/2024	505787	5000	13	5000		5000
12	22/10/2024	506016	20724	05	20724		20724
13	22/10/2024	505980	24754	05	24754		24754
16	25/10/2024	506347	860	13	860		860
19	29/10/2024	506128	96000	01	96000	14400 TIER1 , 27 UTII , 63 UTIS , 65 LIC	81445
19	29/10/2024	506130	64350	07	64350		64350
20	29/10/2024	506126	217000	01	217000	97250 GPF , 72 UTII , 168 UTIS , 120 LIC	119390
20	29/10/2024	506134	141000	07	141000		141000
23	30/10/2024	506487	975	13	975		975

322590 - Salaries 45478 - Rewards 3211 - Medical Treatment 211734 - Allowances 6835 - Office Expenses 15000 - Repair and Maintenance 15839 - TIER1 97250 - GPF 99 - UTII 231 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	505391	2927	13	2927		2927
2	03/10/2024	505390	3506	13	3506		3506
5	09/10/2024	505582	1285	13	1285		1285
21	30/10/2024	506435	3849	13	3849		3849
22	30/10/2024	506436	2627	13	2627		2627

14194 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	21/10/2024	505788	6000	13	6000		6000
10	21/10/2024	505825	10781	11	10781		10781
11	21/10/2024	505820	5940	08	5940		5940
14	22/10/2024	505983	13816	05	13816		13816
15	22/10/2024	505981	13816	05	13816		13816
17	29/10/2024	506132	77600	01	77600	11640 TIER1 , 18 UTII , 42 UTIS , 40 LIC	65860
17	29/10/2024	506133	54660	07	54660		54660
18	29/10/2024	506129	147800	01	147800	54100 GPF , 45 UTII , 105 UTIS , 105 LIC	93445
18	29/10/2024	506131	99480	07	99480		99480

225400 - Salaries 27632 - Rewards 154140 - Allowances 5940 - Leave Travel Concession 10781 - 11640 - TIER1 54100 - GPF 63 - UTII 147 - UTIS 145 - LIC  
Domestic T.E. 6000 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/10/2024	505538	950	49	950		950
7	08/10/2024	505541	1000	13	1000		1000
8	08/10/2024	505540	500	13	500		500
9	08/10/2024	505545	17647	24	17647		17647
26	17/10/2024	505715	3215	14	3215		3215
29	17/10/2024	505713	6431	14	6431		6431
30	17/10/2024	505714	3216	14	3216		3216
33	21/10/2024	505673	2791	29	2791		2791
34	21/10/2024	505674	1479	29	1479		1479
35	21/10/2024	505675	1300	29	1300		1300
36	21/10/2024	505676	3924	29	3924		3924
37	21/10/2024	505728	500	49	500		500
38	21/10/2024	505717	1000	13	1000		1000
40	21/10/2024	505716	24981	24	24981		24981
42	21/10/2024	505811	4940	49	4940		4940

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	21/10/2024	505810	2000	13	2000		2000
49	22/10/2024	505764	1070	49	1070		1070
51	22/10/2024	505866	6908	05	6908		6908
79	29/10/2024	506209	20300	01	20300	3045 TIER1 , 9 UTII , 21 UTIS	17225
79	29/10/2024	506211	13530	07	13530		13530
80	29/10/2024	506471	35990	49	35990		35990

20300 - Salaries 6908 - Rewards 13530 - Allowances 4500 - Office Expenses 12862 - Rents, Rates, Taxes for Land and Buildings 42628 - Fuels and Lubricants 9494 - Repair and Maintenance 43450 - Other Revenue Expenditure 3045 - 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 : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	14/10/2024	505646	4931	13	4931		4931
16	14/10/2024	505662	26930	13	26930		26930
17	14/10/2024	505653	1285	13	1285		1285
18	14/10/2024	505652	1179	13	1179		1179
19	14/10/2024	505651	530	13	530		530
20	14/10/2024	505649	1179	13	1179		1179
21	14/10/2024	505650	1179	13	1179		1179
22	14/10/2024	505648	388	13	388		388
23	14/10/2024	505655	1179	13	1179		1179
24	14/10/2024	505654	1179	13	1179		1179
25	14/10/2024	505647	471	13	471		471
31	17/10/2024	505757	942	13	942		942

41372 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/10/2024	505524	8055	11	8055		8055
5	08/10/2024	505549	4073	11	4073		4073
12	09/10/2024	505480	13462	08	13462		13462
13	09/10/2024	505481	26000	01	26000		26000
39	21/10/2024	505719	5446	11	5446		5446
41	21/10/2024	505777	4705	11	4705		4705
50	22/10/2024	505855	96712	05	96712		96712
53	22/10/2024	505852	6908	05	6908		6908
56	22/10/2024	505853	41448	05	41448		41448
70	29/10/2024	506163	292400	01	292400	79000 GPF , 54 UTII , 126 UTIS , 105 LIC , 1641 PLI	211474
70	29/10/2024	506165	186510	07	186510		186510
71	29/10/2024	506149	2654	01	2654	398 TIER1	2256
71	29/10/2024	506151	1856	07	1856		1856
72	29/10/2024	506167	477313	01	477313	71597 TIER1 , 132 UTII , 308 UTIS , 200 LIC , 440 PLI	404636
72	29/10/2024	506169	321452	07	321452		321452

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	29/10/2024	506160	95800	01	95800	40000 GPF , 18 UTII , 42 UTIS , 25 LIC	55715
73	29/10/2024	506162	61150	07	61150		61150

894167 - Salaries 145068 - Rewards 570968 - Allowances 13462 - Leave Travel Concession 22279 - 71995 - TIER1 119000 - GPF 204 - UTII 476 - UTIS 330 - LIC 2081 - PLI Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/10/2024	505537	7582	11	7582		7582
14	09/10/2024	505473	3460	01	3460		3460
14	09/10/2024	505476	1598	07	1598		1598
44	21/10/2024	505772	5834	11	5834		5834
54	22/10/2024	505856	13816	05	13816		13816
55	22/10/2024	505858	34540	05	34540		34540
63	29/10/2024	506170	77200	01	77200	11580 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	64519
63	29/10/2024	506172	51419	07	51419		51419
64	29/10/2024	506175	225800	01	225800	55000 GPF , 45 UTII , 105 UTIS , 65 LIC , 2131 PLI	168454
64	29/10/2024	506177	149894	07	149894		149894

306460 - Salaries 48356 - Rewards 202911 - Allowances 13416 - Domestic T.E.

11580 - TIER1 55000 - GPF 63 - UTII 147 - UTIS 145 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2024	505536	6365	11	6365		6365
10	09/10/2024	505542	330	08	330		330
11	09/10/2024	505523	20500	01	20500		20500
27	17/10/2024	505691	63140	01	63140	12801 TIER1	50339
27	17/10/2024	505692	49319	07	49319		49319
28	17/10/2024	505687	163240	01	163240	29805 TIER1 , 9 UTII , 21 UTIS	133405
28	17/10/2024	505688	128452	07	128452		128452
32	21/10/2024	505816	15400	01	15400	2310 TIER1	13090
32	21/10/2024	505819	12077	07	12077		12077
45	21/10/2024	505769	7545	11	7545		7545
46	21/10/2024	505770	4705	11	4705		4705
47	21/10/2024	505771	2600	11	2600		2600
48	21/10/2024	505779	5945	11	5945		5945
57	22/10/2024	505863	34540	05	34540		34540
58	22/10/2024	505878	96712	05	96712		96712

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	22/10/2024	505862	75988	05	75988		75988
60	22/10/2024	505861	110528	05	110528		110528
62	24/10/2024	505859	151400	05	151400		151400
65	29/10/2024	506197	115500	01	115500	17325 TIER1 , 45 UTII , 105 UTIS	98025
65	29/10/2024	506198	87490	07	87490		87490
66	29/10/2024	506194	254100	01	254100	64695 TIER1 , 99 UTII , 231 UTIS , 4039 PLI	185036
66	29/10/2024	506196	192478	07	192478		192478
67	29/10/2024	506191	489890	01	489890	73484 TIER1 , 144 UTII , 336 UTIS , 160 LIC , 2868 PLI	412898
67	29/10/2024	506193	326293	07	326293		326293
68	29/10/2024	506183	494600	01	494600	74190 TIER1 , 129 UTII , 301 UTIS , 320 LIC , 6435 PLI	413225
68	29/10/2024	506184	329596	07	329596		329596
69	29/10/2024	506178	989000	01	989000	660 LF , 316000 GPF , 225 UTII , 525 UTIS , 450 LIC , 5834 PLI	665306
69	29/10/2024	506179	637088	07	637088		637088
75	29/10/2024	506431	18480	01	18480		18480
75	29/10/2024	506432	14868	07	14868		14868

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	29/10/2024	506433	46200	01	46200	3465 TIER1 , 18 UTII , 42 UTIS	42675
76	29/10/2024	506434	34996	07	34996		34996
82	30/10/2024	506479	49730	01	49730		49730
82	30/10/2024	506474	3087	07	3087		3087

2719780 - Salaries 469168 - Rewards 1815744 - Allowances 330 - Leave Travel Concession 27160 - 278075 - TIER1 660 - LF 316000 - GPF 669 - UTII 1561 - UTIS 930 - LIC 19176 - PLI Domestic T.E.

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2024	505551	5669	11	5669		5669
52	22/10/2024	505865	27632	05	27632		27632
61	22/10/2024	505864	82896	05	82896		82896
77	29/10/2024	506206	159000	01	159000	23850 TIER1 , 45 UTII , 105 UTIS , 2725 PLI	132275
77	29/10/2024	506208	105963	07	105963		105963
78	29/10/2024	506200	539400	01	539400	115000 GPF , 135 UTII , 315 UTIS , 370 LIC	423580
78	29/10/2024	506204	340985	07	340985		340985

698400 - Salaries 110528 - Rewards 446948 - Allowances 5669 - Domestic T.E.

23850 - TIER1 115000 - GPF 180 - UTII 420 - UTIS 370 - LIC 2725 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/10/2024	505850	6908	05	6908		6908
4	25/10/2024	505851	20724	05	20724		20724
5	28/10/2024	505870	112700	01	112700	16905 TIER1 , 27 UTII , 63 UTIS , 120 LIC	95585
5	28/10/2024	505871	84687	07	84687		84687
6	28/10/2024	505872	42200	01	42200	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	1130
6	28/10/2024	505873	27320	07	27320		27320

154900 - Salaries 27632 - Rewards 112007 - Allowances

16905 - TIER1 41000 - GPF 36 - UTII 84 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/10/2024	505677	2770	13	2770		2770
2	21/10/2024	505656	2157	13	2157		2157

4927 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/10/2024	505526	3037	13	3037		3037
4	14/10/2024	505623	530	13	530		530

3567 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2024	505531	3800	29	3800		3800
3	10/10/2024	505528	1140	21	1140		1140
5	17/10/2024	505702	36845	01	36845		36845
5	17/10/2024	505704	21317	07	21317		21317
6	22/10/2024	505943	13816	05	13816		13816
7	22/10/2024	505941	13816	05	13816		13816
10	28/10/2024	506138	86600	01	86600	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	52475
10	28/10/2024	506139	57360	07	57360		57360
11	28/10/2024	506145	55100	01	55100	8265 TIER1 , 18 UTII , 42 UTIS	46775
11	28/10/2024	506147	37110	07	37110		37110

178545 - Salaries 27632 - Rewards 115787 - Allowances 1140 - Materials and Supplies 3800 - Repair 8265 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 65 - LIC and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/10/2024	505823	0	27	0	-2900 WA	2900
10	22/10/2024	505832	0	27	0	-37958 WA	37958

0 - Minor civil and electric Works

-40858 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 60 053 01 03

Public Works,Public Works,Other Buildings,Maintenance and Repairs,Repairs and Maintenance of M.L.A's Building,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	22/10/2024	505812	0	27	0	-9000 WA	9000

0 - Minor civil and electric Works

-9000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	505569	47787	07	47787		47787
2	09/10/2024	505521	2000	13	2000		2000
3	09/10/2024	505434	1779	13	1779		1779
7	14/10/2024	505585	68412	08	68412		68412
12	24/10/2024	505952	117436	05	117436		117436
13	24/10/2024	505504	29813	06	29813		29813
14	25/10/2024	506364	149673	05	149673		149673
15	28/10/2024	505930	438100	01	438100	880 LF , 65715 TIER1 , 144 UTII , 336 UTIS , 65 LIC , 3784 PLI	367176
15	28/10/2024	505933	289665	07	289665		289665
16	28/10/2024	505925	1029300	01	1029300	1100 LF , 411404 GPF , 270 UTII , 630 UTIS , 625 LIC , 2118 PLI	613153
16	28/10/2024	505928	666700	07	666700		666700
17	28/10/2024	506339	10000	02	10000		10000

1467400 - Salaries 10000 - Wages 267109 - Rewards 29813 - Medical Treatment 1004152 -  
Allowances 68412 - Leave Travel Concession 3779 - Office Expenses

65715 - TIER1 1980 - LF 411404 - GPF 414 - UTII 966 - UTIS 690 - LIC 5902 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/10/2024	505783	3780	13	3780		3780

3780 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/10/2024	505487	0	27	0	-1454 WA	1454
5	09/10/2024	505501	0	27	0	-1500 WA	1500
6	09/10/2024	505499	0	27	0	-3000 WA	3000

0 - Minor civil and electric Works

-5954 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	505592	136725	49	136725		136725
10	29/10/2024	506440	517545	49	517545		517545
13	29/10/2024	506475	6100	49	6100		6100

660370 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/10/2024	505679	1536	13	1536		1536
4	17/10/2024	505680	650	13	650		650
5	21/10/2024	505681	87838	24	87838		87838
6	21/10/2024	505712	4027	13	4027		4027
7	24/10/2024	505948	69080	05	69080		69080
8	24/10/2024	505720	56239	11	56239		56239
9	25/10/2024	505946	34540	05	34540		34540
11	29/10/2024	506278	204400	01	204400	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	157625
11	29/10/2024	506279	173057	07	173057		173057
12	29/10/2024	506280	261300	01	261300	39195 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	217775
12	29/10/2024	506281	229217	07	229217		229217

465700 - Salaries 103620 - Rewards 402274 - Allowances 56239 - Domestic T.E. 6213 - Office Expenses 87838 - Fuels and Lubricants

39195 - TIER1 46500 - GPF 135 - UTII 315 - UTIS 285 - LIC 3870 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2024	505635	388	13	388		388

388 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2024	505411	407945	04	407945		407945
2	07/10/2024	505489	708458	04	708458		708458
3	21/10/2024	505803	992800	04	992800		992800
4	30/10/2024	506476	10465	04	10465		10465

2119668 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/10/2024	506466	350000	49	350000		350000

350000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/10/2024	504797	0	49	0		0
36	10/10/2024	505591	894390	07	894390		894390
44	17/10/2024	504391	7430	11	7430		7430
45	17/10/2024	504434	16896	11	16896		16896
46	17/10/2024	504416	11763	11	11763		11763
47	17/10/2024	504413	8144	11	8144		8144
68	17/10/2024	505435	51466	08	51466		51466
71	21/10/2024	504845	7158	11	7158		7158
85	22/10/2024	505626	119252	07	119252		119252
86	22/10/2024	505627	59626	07	59626		59626
87	22/10/2024	505600	59626	07	59626		59626
93	24/10/2024	505937	27632	05	27632		27632
94	24/10/2024	505977	6908	05	6908		6908
95	24/10/2024	505985	6908	05	6908		6908
96	24/10/2024	505895	96712	05	96712		96712

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	24/10/2024	505910	241780	05	241780		241780
98	24/10/2024	505590	59626	07	59626		59626
139	24/10/2024	505634	26846	06	26846		26846
143	25/10/2024	505750	82278	13	82278		82278
163	29/10/2024	506010	223300	01	223300	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	187980
163	29/10/2024	506012	142305	07	142305		142305
164	29/10/2024	506013	176300	01	176300	370 LF , 26445 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	141189
164	29/10/2024	506014	111750	07	111750		111750
170	29/10/2024	506101	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	54900
170	29/10/2024	506102	44775	07	44775		44775
172	29/10/2024	506104	62200	01	62200	9330 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52770
172	29/10/2024	506105	40095	07	40095		40095
186	29/10/2024	506181	793306	01	793306	262200 GPF , 198 UTII , 462 UTIS , 540 LIC , 2403 PLI	527503
186	29/10/2024	506182	523398	07	523398		523398
187	29/10/2024	506185	1779500	01	1779500	1980 LF , 266925 TIER1 , 558 UTII , 1302 UTIS , 1020 LIC , 54839 PLI	1452876

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
187	29/10/2024	506186	1147945	07	1147945		1147945
196	29/10/2024	506468	110160	13	110160		110160
197	29/10/2024	506357	20724	05	20724		20724
198	29/10/2024	504683	35830	08	35830		35830

3104606 - Salaries 400664 - Rewards 26846 - Medical Treatment 3202788 - Allowances 87296 -  
Leave Travel Concession 51391 - Domestic T.E. 192438 - Office Expenses 0 - Other Revenue  
Expenditure

302700 - TIER1 2350 - LF 312200 - GPF 900 - UTII 2100 - UTIS 1820 - LIC 65318 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	10/10/2024	505571	295317	07	295317		295317
142	25/10/2024	505897	124344	05	124344		124344
184	29/10/2024	506187	453300	01	453300	67995 TIER1 , 117 UTII , 273 UTIS , 4249 PLI	380666
184	29/10/2024	506188	320580	07	320580		320580

453300 - Salaries 124344 - Rewards 615897 - Allowances

67995 - TIER1 117 - UTII 273 - UTIS 4249 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/10/2024	503587	0	21	0		0
141	24/10/2024	505794	0	21	0		0

0 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	09/10/2024	505377	980	13	980		980
33	10/10/2024	505490	1000	19	1000		1000
99	24/10/2024	505909	27632	05	27632		27632
100	24/10/2024	505898	20724	05	20724		20724
188	29/10/2024	506190	200700	01	200700	3600 HBAI , 118825 GPF , 66 UTII , 154 UTIS , 180 LIC	77875
188	29/10/2024	506192	131220	07	131220		131220
189	29/10/2024	506213	110600	01	110600	440 LF , 16590 TIER1 , 36 UTII , 84 UTIS	93450
189	29/10/2024	506214	73530	07	73530		73530

311300 - Salaries 48356 - Rewards 204750 - Allowances 980 - Office Expenses 1000 - Digital Equipment

3600 - HBAI 16590 - TIER1 440 - LF 118825 - GPF 102 - UTII 238 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	24/10/2024	505903	13816	05	13816		13816
129	24/10/2024	505904	34540	05	34540		34540
162	29/10/2024	506374	36000	28	36000		36000
193	29/10/2024	506205	148800	01	148800	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	108560
193	29/10/2024	506207	94830	07	94830		94830
194	29/10/2024	506210	221200	01	221200	210 LF , 33180 TIER1 , 72 UTII , 168 UTIS , 100 LIC	187470
194	29/10/2024	506212	143955	07	143955		143955

370000 - Salaries 48356 - Rewards 238785 - Allowances 36000 - Professional Services

33180 - TIER1 210 - LF 40000 - GPF 108 - UTII 252 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/10/2024	504360	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/10/2024	505394	754650	49	754650		754650
21	09/10/2024	505532	149065	07	149065		149065
22	09/10/2024	505421	1000	13	1000		1000
29	10/10/2024	505432	12324	06	12324		12324
30	10/10/2024	505359	1000	13	1000		1000
31	10/10/2024	505378	5000	13	5000		5000
32	10/10/2024	505444	13515	21	13515		13515
34	10/10/2024	505453	3360	13	3360		3360
35	10/10/2024	505452	1060	28	1060		1060
37	14/10/2024	505625	387569	07	387569		387569
40	17/10/2024	504366	11406	11	11406		11406
41	17/10/2024	504368	10842	11	10842		10842
42	17/10/2024	504362	7385	11	7385		7385
43	17/10/2024	504367	7944	11	7944		7944
48	17/10/2024	504455	8382	11	8382		8382

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	17/10/2024	504376	18151	11	18151		18151
50	17/10/2024	504369	10587	11	10587		10587
51	17/10/2024	504614	11120	11	11120		11120
52	17/10/2024	504593	10471	11	10471		10471
53	17/10/2024	504573	15297	11	15297		15297
54	17/10/2024	504525	11597	11	11597		11597
55	17/10/2024	504538	10841	11	10841		10841
56	17/10/2024	504364	7127	11	7127		7127
57	17/10/2024	504377	13649	11	13649		13649
63	17/10/2024	504378	10894	11	10894		10894
64	17/10/2024	504456	11175	11	11175		11175
69	17/10/2024	504470	5423	08	5423		5423
72	21/10/2024	504842	12328	11	12328		12328
73	21/10/2024	504594	11835	11	11835		11835
74	21/10/2024	504843	12328	11	12328		12328

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	21/10/2024	504839	6430	11	6430		6430
76	21/10/2024	504841	6173	11	6173		6173
77	21/10/2024	504689	7021	11	7021		7021
88	22/10/2024	505602	89439	07	89439		89439
89	22/10/2024	505601	89439	07	89439		89439
90	22/10/2024	505624	119252	07	119252		119252
92	24/10/2024	505518	899	01	899		899
92	24/10/2024	505498	540	07	540		540
101	24/10/2024	505918	6908	05	6908		6908
102	24/10/2024	505887	6908	05	6908		6908
103	24/10/2024	505885	131252	05	131252		131252
104	24/10/2024	505883	69080	05	69080		69080
105	24/10/2024	506038	27632	05	27632		27632
106	24/10/2024	506030	62172	05	62172		62172
107	24/10/2024	505924	34540	05	34540		34540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	24/10/2024	505923	41448	05	41448		41448
109	24/10/2024	505916	145068	05	145068		145068
110	24/10/2024	505917	110528	05	110528		110528
111	24/10/2024	505554	29813	07	29813		29813
112	24/10/2024	505555	59626	07	59626		59626
113	24/10/2024	505550	29813	07	29813		29813
114	24/10/2024	505546	29813	07	29813		29813
115	24/10/2024	505544	59626	07	59626		59626
116	24/10/2024	505553	59626	07	59626		59626
132	24/10/2024	505797	9596	11	9596		9596
133	24/10/2024	505798	10875	11	10875		10875
136	24/10/2024	505552	27000	07	27000		27000
137	24/10/2024	505804	51060	01	51060		51060
137	24/10/2024	505805	36936	07	36936		36936
138	24/10/2024	505824	9002	11	9002		9002

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	28/10/2024	506083	619000	01	619000	255250 GPF , 135 UTII , 315 UTIS , 280 LIC , 6718 PLI	356302
150	28/10/2024	506084	404175	07	404175		404175
151	28/10/2024	506085	178100	01	178100	26715 TIER1 , 54 UTII , 126 UTIS	151205
151	28/10/2024	506086	119085	07	119085		119085
152	28/10/2024	506037	681694	01	681694	440 LF , 102254 TIER1 , 225 UTII , 525 UTIS , 185 LIC , 11898 PLI	566167
152	28/10/2024	506039	442909	07	442909		442909
153	28/10/2024	506035	1591400	01	1591400	475500 GPF , 369 UTII , 861 UTIS , 1000 LIC , 3210 PLI	1110460
153	28/10/2024	506036	1034490	07	1034490		1034490
154	28/10/2024	506041	60400	01	60400	9060 TIER1 , 18 UTII , 42 UTIS	51280
154	28/10/2024	506045	39015	07	39015		39015
157	28/10/2024	506117	815900	01	815900	187430 GPF , 180 UTII , 420 UTIS , 380 LIC	627490
157	28/10/2024	506121	527940	07	527940		527940
158	29/10/2024	505997	85100	01	85100	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	64980
158	29/10/2024	505998	61635	07	61635		61635
159	29/10/2024	506112	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	29/10/2024	506113	40000	28	40000		40000
161	29/10/2024	506059	40000	28	40000		40000
165	29/10/2024	506103	40000	28	40000		40000
166	29/10/2024	506358	120000	28	120000		120000
167	29/10/2024	506202	40000	28	40000		40000
176	29/10/2024	505993	93800	01	93800	18600 GPF , 18 UTII , 42 UTIS , 40 LIC	75100
176	29/10/2024	505994	61680	07	61680		61680
177	29/10/2024	506353	15588	01	15588	2338 TIER1 , 36 UTII , 84 UTIS	13130
177	29/10/2024	506354	10068	07	10068		10068
178	29/10/2024	505995	807700	01	807700	250000 GPF , 180 UTII , 420 UTIS , 400 LIC , 9253 PLI	547447
178	29/10/2024	505996	520470	07	520470		520470
179	29/10/2024	506000	883100	01	883100	370 LF , 132465 TIER1 , 243 UTII , 567 UTIS , 225 LIC , 8558 PLI	740672
179	29/10/2024	506002	568610	07	568610		568610
191	29/10/2024	506124	342374	01	342374	560 LF , 40307 TIER1 , 79 UTII , 185 UTIS , 65 LIC , 3236 PLI	297942
191	29/10/2024	506125	218936	07	218936		218936

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
195	29/10/2024	506355	82916	01	82916	11 UTII , 25 UTIS	82880
195	29/10/2024	506356	54584	07	54584		54584

6309031 - Salaries 635536 - Rewards 12324 - Medical Treatment 5231154 - Allowances 5423 - Leave Travel Concession 262456 - Domestic T.E. 10360 - Office Expenses 13515 - Materials and Supplies 321060 - Professional Services 754650 - Other Revenue Expenditure 313139 - TIER1 1370 - LF 1206780 - GPF 1566 - UTII 3654 - UTIS 2635 - LIC 42873 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	505393	586800	49	586800		586800
9	07/10/2024	505519	29813	07	29813		29813
16	09/10/2024	504939	2205	13	2205		2205
20	09/10/2024	505520	149065	07	149065		149065
24	09/10/2024	505534	238504	07	238504		238504
58	17/10/2024	504410	6381	11	6381		6381
59	17/10/2024	504403	8806	11	8806		8806
60	17/10/2024	504405	19066	11	19066		19066
61	17/10/2024	504402	7430	11	7430		7430
62	17/10/2024	504414	7485	11	7485		7485
82	22/10/2024	505606	89439	07	89439		89439
83	22/10/2024	505570	29813	07	29813		29813
84	22/10/2024	505533	29813	07	29813		29813
117	24/10/2024	505563	59626	07	59626		59626
118	24/10/2024	505562	29813	07	29813		29813

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	24/10/2024	505889	13816	05	13816		13816
120	24/10/2024	505999	34540	05	34540		34540
121	24/10/2024	505992	69080	05	69080		69080
122	24/10/2024	505890	27632	05	27632		27632
123	24/10/2024	505891	96712	05	96712		96712
124	24/10/2024	505927	62172	05	62172		62172
125	24/10/2024	505931	27632	05	27632		27632
126	24/10/2024	505900	41448	05	41448		41448
127	24/10/2024	505902	34540	05	34540		34540
134	24/10/2024	505753	7485	11	7485		7485
135	24/10/2024	505799	13328	11	13328		13328
140	24/10/2024	506250	994	13	994		994
146	28/10/2024	505965	725894	01	725894	108884 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 4809 PLI	611181
146	28/10/2024	505966	467609	07	467609		467609
147	28/10/2024	505963	222200	01	222200	95000 GPF , 54 UTII , 126 UTIS , 120 LIC , 13538 PLI	113362

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	28/10/2024	505964	146970	07	146970		146970
148	28/10/2024	506087	310700	01	310700	94725 GPF , 72 UTII , 168 UTIS , 120 LIC	215615
148	28/10/2024	506088	197445	07	197445		197445
149	28/10/2024	506089	457588	01	457588	68638 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9565 PLI	378685
149	28/10/2024	506090	291833	07	291833		291833
155	28/10/2024	506107	597800	01	597800	270000 GPF , 144 UTII , 336 UTIS , 340 LIC	326980
155	28/10/2024	506108	380805	07	380805		380805
156	28/10/2024	506109	194294	01	194294	32799 TIER1 , 81 UTII , 189 UTIS	161225
156	28/10/2024	506110	127884	07	127884		127884
168	29/10/2024	506119	30000	28	30000		30000
169	29/10/2024	506115	30000	28	30000		30000
175	29/10/2024	506005	85100	01	85100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	69980
175	29/10/2024	506007	56535	07	56535		56535
190	29/10/2024	506201	268700	01	268700	40305 TIER1 , 81 UTII , 189 UTIS , 120 LIC	228005
190	29/10/2024	506203	173595	07	173595		173595

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	29/10/2024	506195	452900	01	452900	120600 GPF , 108 UTII , 252 UTIS , 240 LIC , 5542 PLI	326158
192	29/10/2024	506199	290865	07	290865		290865
199	30/10/2024	506469	52606	01	52606	7891 TIER1	44715
199	30/10/2024	506470	33981	07	33981		33981

3367782 - Salaries 407572 - Rewards 2823408 - Allowances 69981 - Domestic T.E. 3199 - Office Expenses 60000 - Professional Services 586800 - Other Revenue Expenditure 258517 - TIER1 595325 - GPF 918 - UTII 2142 - UTIS 1520 - LIC 33454 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/10/2024	505410	57376	07	57376		57376
7	07/10/2024	505409	194667	28	194667		194667
8	07/10/2024	505405	10027	01	10027	1504 TIER1	8523
8	07/10/2024	505406	7456	07	7456		7456
10	07/10/2024	505420	9800	21	9800		9800
27	10/10/2024	505579	1995	13	1995		1995
65	17/10/2024	505682	1883	13	1883		1883
66	17/10/2024	505657	18735	13	18735		18735
67	17/10/2024	505721	3000	27	3000		3000
70	21/10/2024	505746	29500	49	29500		29500
78	22/10/2024	505921	27632	05	27632		27632
79	22/10/2024	505919	172700	05	172700		172700
180	29/10/2024	506314	214200	01	214200	310 LF , 75570 GPF , 63 UTII , 147 UTIS , 155 LIC , 10716 PLI	127239
180	29/10/2024	506316	141000	07	141000		141000
181	29/10/2024	506312	2607500	01	2607500	3740 LF , 391125 TIER1 , 1188 UTII , 2772 UTIS , 750 LIC	2207925

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	29/10/2024	506313	1705530	07	1705530		1705530
182	29/10/2024	506282	2025400	01	2025400	313000 GPF , 504 UTII , 1176 UTIS , 675 LIC	1710045
182	29/10/2024	506309	1290840	07	1290840		1290840
183	29/10/2024	506318	679000	01	679000	103850 TIER1 , 228 UTII , 532 UTIS , 130 LIC , 2035 PLI	572225
183	29/10/2024	506319	467550	07	467550		467550

5536127 - Salaries 200332 - Rewards 3669752 - Allowances 22613 - Office Expenses 9800 -  
Materials and Supplies 3000 - Minor civil and electric Works 194667 - Professional Services 29500 -  
Other Revenue Expenditure

496479 - TIER1 4050 - LF 388570 - GPF 1983 - UTII 4627 - UTIS 1710 - LIC 12751 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	10/10/2024	505598	353	13	353		353
200	30/10/2024	506267	17745	13	17745		17745

18098 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/10/2024	505295	46336	13	46336		46336
15	09/10/2024	505474	14042	13	14042		14042
17	09/10/2024	505578	1000	13	1000		1000
18	09/10/2024	505539	589	13	589		589
19	09/10/2024	505559	707	13	707		707
23	09/10/2024	505593	919	13	919		919
25	09/10/2024	505395	9590	13	9590		9590
38	14/10/2024	505638	530	13	530		530
39	14/10/2024	505608	977	13	977		977
91	22/10/2024	505723	4874	13	4874		4874

79564 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/10/2024	505388	18000	02	18000		18000
130	24/10/2024	505911	13816	05	13816		13816
131	24/10/2024	505594	29813	07	29813		29813
173	29/10/2024	506375	18000	02	18000		18000
185	29/10/2024	506225	22400	01	22400	3360 TIER1 , 9 UTII , 21 UTIS	19010
185	29/10/2024	506227	14790	07	14790		14790

22400 - Salaries 36000 - Wages 13816 - Rewards 44603 - Allowances

3360 - 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 : 10

Head of Account : 10 2202 80 800 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/10/2024	505387	18000	02	18000		18000
174	29/10/2024	506376	18000	02	18000		18000

36000 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 01 800 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	22/10/2024	505845	0	27	0	-485024 WA	485024

0 - Minor civil and electric Works

-485024 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 02 109 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	22/10/2024	505846	0	27	0	-224674 WA	224674

0 - Minor civil and electric Works

-224674 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/10/2024	505907	6908	05	6908		6908
2	29/10/2024	506220	20900	01	20900	3135 TIER1 , 9 UTII , 21 UTIS	17735
2	29/10/2024	506222	13890	07	13890		13890

20900 - Salaries 6908 - Rewards 13890 - Allowances

3135 - 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 : 10

Head of Account : 10 2204 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	503547	0	49	0		0
2	03/10/2024	504569	0	49	0		0
3	03/10/2024	504705	0	49	0		0
4	09/10/2024	504888	0	49	0		0
5	14/10/2024	504208	0	49	0		0
6	21/10/2024	505789	1789780	49	1789780		1789780
7	29/10/2024	506437	42630	49	42630		42630

1832410 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	505299	574	13	574		574

574 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/10/2024	505912	6908	05	6908		6908
3	24/10/2024	505618	63546	13	63546		63546
4	29/10/2024	506231	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
4	29/10/2024	506249	15030	07	15030		15030

22800 - Salaries 6908 - Rewards 15030 - Allowances 63546 - Office Expenses

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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	17/10/2024	504981	530724	13	530724		530724
46	17/10/2024	505622	1895	13	1895		1895
47	17/10/2024	505641	4710	13	4710		4710
56	21/10/2024	505491	856427	13	856427		856427

1393756 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	08/10/2024	503728	12104	21	12104		12104
24	08/10/2024	503725	7476	21	7476		7476
25	08/10/2024	504437	22362	21	22362		22362
26	08/10/2024	504438	10477	21	10477		10477
27	08/10/2024	504435	24491	21	24491		24491
28	08/10/2024	503724	14488	21	14488		14488
29	08/10/2024	504815	59626	07	59626		59626
44	17/10/2024	504436	17259	21	17259		17259
45	17/10/2024	504433	12600	21	12600		12600
51	17/10/2024	505454	47282	21	47282		47282
59	22/10/2024	505773	56000	28	56000		56000
77	25/10/2024	506363	13816	05	13816		13816
78	25/10/2024	506361	6908	05	6908		6908
79	28/10/2024	506371	56800	01	56800	8520 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	45610
79	28/10/2024	506372	46380	07	46380		46380

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	28/10/2024	506365	62200	01	62200	9330 TIER1 , 18 UTII , 42 UTIS , 3339 PLI	49471
80	28/10/2024	506366	49508	07	49508		49508
81	28/10/2024	506367	43500	01	43500	35000 GPF , 9 UTII , 21 UTIS , 25 LIC	8445
81	28/10/2024	506369	32925	07	32925		32925
111	29/10/2024	506362	6908	05	6908		6908

162500 - Salaries 27632 - Rewards 188439 - Allowances 168539 - Materials and Supplies 56000 - 17850 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 50 - LIC 5924 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2024	504898	1698	19	1698		1698
3	03/10/2024	504887	11151	21	11151		11151
4	03/10/2024	504886	4752	21	4752		4752
5	03/10/2024	504885	2358	21	2358		2358
6	03/10/2024	504884	2832	29	2832		2832
7	03/10/2024	504883	1759	19	1759		1759
8	03/10/2024	504681	2250	21	2250		2250
9	03/10/2024	504677	28697	29	28697		28697
10	03/10/2024	504674	9050	29	9050		9050
11	03/10/2024	504659	5900	29	5900		5900
12	03/10/2024	504657	4450	21	4450		4450
15	04/10/2024	504606	1480	29	1480		1480
16	04/10/2024	504603	13800	13	13800		13800
17	04/10/2024	504532	2811	28	2811		2811
18	04/10/2024	504599	28708	21	28708		28708

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	04/10/2024	504598	29622	21	29622		29622
20	04/10/2024	504597	3033	21	3033		3033
21	04/10/2024	504596	3763	21	3763		3763
22	04/10/2024	504600	28896	21	28896		28896
32	09/10/2024	505572	16660	01	16660	2499 TIER1	14161
32	09/10/2024	505573	12145	07	12145		12145
33	09/10/2024	504602	1920	21	1920		1920
34	09/10/2024	504662	3370	21	3370		3370
35	09/10/2024	504667	10225	21	10225		10225
36	09/10/2024	504670	22176	21	22176		22176
37	09/10/2024	504678	20375	21	20375		20375
38	09/10/2024	504601	6944	21	6944		6944
39	09/10/2024	504807	6000	29	6000		6000
40	10/10/2024	505488	37356	21	37356		37356
48	17/10/2024	504566	13375	21	13375		13375

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	17/10/2024	504664	28205	21	28205		28205
50	17/10/2024	504567	8897	21	8897		8897
52	17/10/2024	505589	29813	07	29813		29813
53	17/10/2024	505530	4961	13	4961		4961
57	21/10/2024	505729	14850	07	14850		14850
63	22/10/2024	505423	7020	08	7020		7020
64	22/10/2024	505604	19339	13	19339		19339
65	22/10/2024	505426	5989	06	5989		5989
66	22/10/2024	505413	12720	21	12720		12720
67	22/10/2024	505429	3274	06	3274		3274
68	22/10/2024	505427	2720	06	2720		2720
89	29/10/2024	506330	314300	01	314300	42 UTII , 98 UTIS	314160
89	29/10/2024	506332	273630	07	273630		273630
90	29/10/2024	506290	827600	01	827600	1760 LF , 124140 TIER1 , 243 UTII , 567 UTIS , 370 LIC , 5910 PLI	694610
90	29/10/2024	506291	560532	07	560532		560532

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	29/10/2024	506386	409200	01	409200	216100 GPF , 99 UTII , 231 UTIS , 275 LIC	192495
91	29/10/2024	506393	320320	07	320320		320320
92	29/10/2024	506307	1067500	01	1067500	880 LF , 160125 TIER1 , 333 UTII , 777 UTIS , 625 LIC , 18222 PLI	886538
92	29/10/2024	506308	885690	07	885690		885690
93	29/10/2024	506333	49000	01	49000	19400 GPF , 18 UTII , 42 UTIS , 40 LIC	29500
93	29/10/2024	506334	36200	07	36200		36200
94	29/10/2024	506326	1600700	01	1600700	1320 LF , 240105 TIER1 , 432 UTII , 1008 UTIS , 520 LIC , 15946 PLI	1341369
94	29/10/2024	506327	1260060	07	1260060		1260060
95	29/10/2024	506335	29600	01	29600	4440 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25090
95	29/10/2024	506336	24560	07	24560		24560
96	29/10/2024	506337	165400	01	165400	24810 TIER1 , 72 UTII , 168 UTIS , 75 LIC	140275
96	29/10/2024	506338	124494	07	124494		124494
97	29/10/2024	506286	2844700	01	2844700	660 LF , 639690 GPF , 621 UTII , 1449 UTIS , 860 LIC	2201420
97	29/10/2024	506287	1905377	07	1905377		1905377
98	29/10/2024	506322	2389000	01	2389000	880 LF , 940385 GPF , 495 UTII , 1155 UTIS , 1000 LIC	1445085

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	29/10/2024	506323	1827540	07	1827540		1827540
118	29/10/2024	506444	82896	05	82896		82896
119	29/10/2024	506439	69080	05	69080		69080
120	29/10/2024	506441	255596	05	255596		255596
121	29/10/2024	506442	75988	05	75988		75988

9713660 - Salaries 483560 - Rewards 11983 - Medical Treatment 7275211 - Allowances 7020 - Leave Travel Concession 38100 - Office Expenses 3457 - Digital Equipment 284546 - Materials and Supplies 2811 - Professional Services 53959 - Repair and Maintenance 556119 - TIER1 5500 - LF 1815575 - GPF 2364 - UTII 5516 - UTIS 3805 - LIC 40078 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	08/10/2024	504654	59626	07	59626		59626
61	22/10/2024	505699	1500	13	1500		1500
69	24/10/2024	505868	6908	05	6908		6908
70	24/10/2024	505869	13816	05	13816		13816
124	30/10/2024	506388	150000	28	150000		150000
125	30/10/2024	506381	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
125	30/10/2024	506382	31460	07	31460		31460
126	30/10/2024	506383	41900	01	41900	6285 TIER1 , 9 UTII , 21 UTIS	35585
126	30/10/2024	506384	36040	07	36040		36040

83000 - Salaries 20724 - Rewards 127126 - Allowances 1500 - Office Expenses 150000 -  
Professional Services

12450 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	22/10/2024	505698	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 : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/10/2024	504652	1150	13	1150		1150
123	30/10/2024	506389	50000	28	50000		50000

1150 - Office Expenses 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	03/10/2024	504947	5877	07	5877		5877
31	08/10/2024	504949	11000	07	11000		11000
42	17/10/2024	504697	1986	13	1986		1986
43	17/10/2024	505439	106062	14	106062		106062
54	21/10/2024	505599	8152	06	8152		8152
55	21/10/2024	505621	1200	27	1200		1200
58	21/10/2024	505445	163084	01	163084		163084
58	21/10/2024	505446	11582	07	11582		11582
60	22/10/2024	505620	1121	27	1121		1121
71	24/10/2024	506056	6908	05	6908		6908
72	24/10/2024	506049	41448	05	41448		41448
73	24/10/2024	506051	13816	05	13816		13816
74	24/10/2024	506053	48356	05	48356		48356
75	24/10/2024	506054	48356	05	48356		48356
76	24/10/2024	505616	101286	21	101286		101286

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	29/10/2024	506140	416200	01	416200	218250 GPF , 90 UTII , 210 UTIS , 240 LIC , 5559 PLI	191851
82	29/10/2024	506144	320020	07	320020		320020
83	29/10/2024	506135	393800	01	393800	660 LF , 70000 GPF	323140
83	29/10/2024	506136	240974	07	240974		240974
85	29/10/2024	506402	49000	01	49000	7350 TIER1 , 18 UTII , 42 UTIS	41590
85	29/10/2024	506403	41100	07	41100		41100
86	29/10/2024	506156	615100	01	615100	440 LF , 92265 TIER1 , 192 UTII , 448 UTIS , 235 LIC , 8236 PLI	513284
86	29/10/2024	506157	458967	07	458967		458967
87	29/10/2024	506150	72200	01	72200	24000 GPF , 18 UTII , 42 UTIS , 50 LIC	48090
87	29/10/2024	506153	56920	07	56920		56920
88	29/10/2024	506159	194800	01	194800	650 LF , 29220 TIER1 , 63 UTII , 147 UTIS , 100 LIC , 3001 PLI	161619
88	29/10/2024	506161	155040	07	155040		155040
122	30/10/2024	506484	180000	28	180000		180000

1904184 - Salaries 158884 - Rewards 8152 - Medical Treatment 1301480 - Allowances 1986 - Office Expenses 106062 - Rents, Rates, Taxes for Land and Buildings 101286 - Materials and Supplies 2321 - Minor civil and electric Works 180000 - Professional Services 128835 - TIER1 1750 - LF 312250 - GPF 381 - UTII 889 - UTIS 625 - LIC 16796 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	29/10/2024	506298	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	31586
99	29/10/2024	506299	31220	07	31220		31220
100	29/10/2024	506324	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS	77640
100	29/10/2024	506325	70770	07	70770		70770

133100 - Salaries 101990 - Allowances

6060 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 40 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	29/10/2024	506173	78500	01	78500	11775 TIER1 , 36 UTII , 84 UTIS	66605
84	29/10/2024	506176	59004	07	59004		59004

78500 - Salaries 59004 - Allowances

11775 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	29/10/2024	506310	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24850
101	29/10/2024	506311	24380	07	24380		24380
102	29/10/2024	506288	37200	01	37200	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	33705
102	29/10/2024	506289	25500	07	25500		25500
113	29/10/2024	506458	6908	05	6908		6908
114	29/10/2024	506455	6908	05	6908		6908

66500 - Salaries 13816 - Rewards 49880 - Allowances

4395 - TIER1 440 - LF 3000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	29/10/2024	506300	83000	01	83000	440 LF , 12450 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	69448
103	29/10/2024	506301	61422	07	61422		61422
104	29/10/2024	506320	162700	01	162700	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	122540
104	29/10/2024	506321	124620	07	124620		124620
105	29/10/2024	506315	58600	01	58600	210 LF , 8790 TIER1 , 18 UTII , 42 UTIS , 50 LIC	49490
105	29/10/2024	506317	45830	07	45830		45830
106	29/10/2024	506304	75500	01	75500	22000 GPF , 18 UTII , 42 UTIS , 25 LIC	53415
106	29/10/2024	506305	58900	07	58900		58900
107	29/10/2024	506328	175800	01	175800	26370 TIER1 , 54 UTII , 126 UTIS , 649 PLI	148601
107	29/10/2024	506329	141930	07	141930		141930
116	29/10/2024	506450	13816	05	13816		13816
117	29/10/2024	506452	13816	05	13816		13816

555600 - Salaries 27632 - Rewards 432702 - Allowances

47610 - TIER1 650 - LF 62000 - GPF 153 - UTII 357 - UTIS 140 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	29/10/2024	506294	71800	01	71800	10770 TIER1 , 18 UTII , 42 UTIS , 4524 PLI	56446
110	29/10/2024	506295	57040	07	57040		57040
112	29/10/2024	506459	13816	05	13816		13816

71800 - Salaries 13816 - Rewards 57040 - Allowances

10770 - TIER1 18 - UTII 42 - UTIS 4524 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	504747	18136	11	18136		18136
108	29/10/2024	506284	182700	01	182700	34000 GPF , 36 UTII , 84 UTIS	148580
108	29/10/2024	506285	122247	07	122247		122247
109	29/10/2024	506292	24500	01	24500	3675 TIER1 , 9 UTII , 21 UTIS	20795
109	29/10/2024	506293	21500	07	21500		21500
115	29/10/2024	506453	6908	05	6908		6908

207200 - Salaries 6908 - Rewards 143747 - Allowances 18136 - Domestic T.E.

3675 - TIER1 34000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/10/2024	505978	90000	01	90000		90000
2	24/10/2024	505979	78580	07	78580		78580
3	25/10/2024	506063	13816	05	13816		13816
4	30/10/2024	506481	31400	01	31400	4710 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	22258
4	30/10/2024	506482	31090	07	31090		31090
5	30/10/2024	506477	58600	01	58600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	43530
5	30/10/2024	506478	47490	07	47490		47490

180000 - Salaries 13816 - Rewards 157160 - Allowances

4710 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 40 - LIC 4402 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/10/2024	505953	20724	05	20724		20724
17	24/10/2024	505958	6908	05	6908		6908
18	24/10/2024	506143	8547	01	8547		8547
18	24/10/2024	506148	5488	07	5488		5488
19	28/10/2024	506057	180100	01	180100	111670 GPF , 45 UTII , 105 UTIS , 75 LIC	68205
19	28/10/2024	506058	119130	07	119130		119130
20	28/10/2024	505947	37500	01	37500	5625 TIER1 , 9 UTII , 21 UTIS	31845
20	28/10/2024	505949	25290	07	25290		25290
21	28/10/2024	506340	27000	02	27000		27000
22	29/10/2024	506392	1184	02	1184		1184

226147 - Salaries 28184 - Wages 27632 - Rewards 149908 - Allowances

5625 - TIER1 111670 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	505478	0	27	0	-1500 WA	1500
2	09/10/2024	505479	0	27	0	-1500 WA	1500
3	09/10/2024	505483	0	27	0	-1463 WA	1463
4	09/10/2024	505482	0	27	0	-1500 WA	1500
5	09/10/2024	505495	0	27	0	-3000 WA	3000
6	09/10/2024	505497	0	27	0	-2750 WA	2750
7	09/10/2024	505503	0	27	0	-2750 WA	2750
8	09/10/2024	505512	0	27	0	-3000 WA	3000
9	09/10/2024	505511	0	27	0	-3000 WA	3000
10	09/10/2024	505510	0	27	0	-3000 WA	3000
11	09/10/2024	505509	0	27	0	-3000 WA	3000
12	09/10/2024	505508	0	27	0	-2000 WA	2000
13	10/10/2024	505522	0	27	0	-124774 WA	124774
14	22/10/2024	505835	0	27	0	-253218 WA	253218
15	22/10/2024	505815	0	27	0	-124774 WA	124774

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

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

-531229 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	505475	0	27	0	-440255 WA	440255
3	22/10/2024	505817	0	27	0	-2000 WA	2000

0 - Minor civil and electric Works

-442255 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/10/2024	505834	6908	05	6908		6908
4	24/10/2024	505833	13816	05	13816		13816
7	28/10/2024	505882	120600	01	120600	440 LF , 65000 GPF , 27 UTII , 63 UTIS , 65 LIC	55005
7	28/10/2024	505884	72340	07	72340		72340
8	28/10/2024	505886	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 1380 PLI	23470
8	28/10/2024	505888	20280	07	20280		20280

149900 - Salaries 20724 - Rewards 92620 - Allowances

4395 - TIER1 440 - LF 65000 - GPF 36 - UTII 84 - UTIS 90 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2024	505615	530	13	530		530
2	14/10/2024	505614	813	13	813		813

1343 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2024	505313	4212	13	4212		4212
4	09/10/2024	505568	1178	13	1178		1178
11	25/10/2024	506091	5331	13	5331		5331

10721 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	504942	4090	13	4090		4090
3	04/10/2024	504943	45120	14	45120		45120
7	10/10/2024	505661	36805	11	36805		36805
20	29/10/2024	506351	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24850
20	29/10/2024	506352	20280	07	20280		20280
23	29/10/2024	506420	6908	05	6908		6908
24	29/10/2024	506409	6908	05	6908		6908
27	30/10/2024	506368	37200	01	37200	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	26145
27	30/10/2024	506370	25020	07	25020		25020

66500 - Salaries 13816 - Rewards 45300 - Allowances 36805 - Domestic T.E. 4090 - Office Expenses 4395 - TIER1 11000 - GPF 18 - UTII 42 - UTIS 50 - LIC  
45120 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	28/10/2024	506218	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
15	28/10/2024	506219	15030	07	15030		15030
16	28/10/2024	506215	72100	01	72100	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	63000
16	28/10/2024	506217	45960	07	45960		45960
25	29/10/2024	506412	6908	05	6908		6908
26	29/10/2024	506413	6908	05	6908		6908

94900 - Salaries 13816 - Rewards 60990 - Allowances

3420 - TIER1 9000 - GPF 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/10/2024	506224	37200	01	37200	13950 GPF , 9 UTII , 21 UTIS , 25 LIC	23195
13	28/10/2024	506233	25020	07	25020		25020
14	28/10/2024	506238	38600	01	38600	5790 TIER1 , 9 UTII , 21 UTIS	32780
14	28/10/2024	506242	25860	07	25860		25860
21	29/10/2024	506416	6908	05	6908		6908
22	29/10/2024	506415	6908	05	6908		6908

75800 - Salaries 13816 - Rewards 50880 - Allowances

5790 - TIER1 13950 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/10/2024	505548	1950	49	1950		1950
6	09/10/2024	505565	23750	02	23750		23750
8	22/10/2024	505879	41448	05	41448		41448
9	22/10/2024	505880	6908	05	6908		6908
10	22/10/2024	505881	6908	05	6908		6908
12	25/10/2024	505583	1180	29	1180		1180
17	28/10/2024	506155	20900	01	20900	3135 TIER1 , 9 UTII , 21 UTIS	17735
17	28/10/2024	506158	13890	07	13890		13890
18	28/10/2024	506152	27600	01	27600	4140 TIER1 , 9 UTII , 21 UTIS	23430
18	28/10/2024	506154	19260	07	19260		19260
19	28/10/2024	506137	333600	01	333600	130000 GPF , 81 UTII , 189 UTIS , 200 LIC	203130
19	28/10/2024	506142	213660	07	213660		213660

382100 - Salaries 23750 - Wages 55264 - Rewards 246810 - Allowances 1180 - Repair and Maintenance 1950 - Other Revenue Expenditure

7275 - TIER1 130000 - GPF 99 - UTII 231 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2235 60 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/10/2024	505782	240000	49	240000		240000

240000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 16 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/10/2024	505701	416700	49	416700		416700

416700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/10/2024	505660	1149200	49	1149200		1149200

1149200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/10/2024	505768	12884	14	12884		12884
12	24/10/2024	505775	20278	21	20278		20278

12884 - Rents, Rates, Taxes for Land and Buildings 20278 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	505360	45000	49	45000		45000
6	21/10/2024	505683	2400	13	2400		2400
10	24/10/2024	505914	6908	05	6908		6908
11	24/10/2024	505913	6908	05	6908		6908
13	30/10/2024	506406	22800	01	22800	3420 TIER1	19380
13	30/10/2024	506407	15030	07	15030		15030

22800 - Salaries 13816 - Rewards 15030 - Allowances 2400 - Office Expenses 45000 - Other  
Revenue Expenditure

3420 - TIER1

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/10/2024	505586	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/10/2024	505669	9500	49	9500		9500
5	14/10/2024	505668	12125500	49	12125500		12125500

12135000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	505455	180000	49	180000		180000
6	21/10/2024	505690	220206	21	220206		220206
11	29/10/2024	506396	180000	49	180000		180000

220206 - Materials and Supplies 360000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/10/2024	505397	4875	24	4875		4875
3	10/10/2024	505529	31687	24	31687		31687
4	17/10/2024	505611	11375	24	11375		11375
5	21/10/2024	505705	8938	24	8938		8938
9	22/10/2024	505722	4063	24	4063		4063
10	22/10/2024	505802	50635	49	50635		50635

60938 - Fuels and Lubricants 50635 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2236 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/10/2024	505784	122500	49	122500		122500
8	22/10/2024	505781	135450	49	135450		135450

257950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2245 02 101 01 03

Revenue &amp; District Administration,Relief on account of Natural Calamities,Floods, Cyclones, etc.,Gratuitous Relief,Cash Doles,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2024	505557	130000	49	130000		130000

130000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

Agriculture & Forest,Crop Husbandry,Floods, Cyclones, etc.,Direction and Administration,Agriculture Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	504908	3003	11	3003		3003
2	07/10/2024	505461	24916	13	24916		24916
3	09/10/2024	505450	4150	01	4150	623 TIER1 , 9 UTII , 21 UTIS	3497
3	09/10/2024	505451	2940	07	2940		2940
6	22/10/2024	505751	36000	13	36000		36000
7	22/10/2024	505840	38570	05	38570		38570
8	22/10/2024	505841	62172	05	62172		62172
9	28/10/2024	506221	340200	01	340200	88000 GPF , 81 UTII , 189 UTIS , 195 LIC	251735
9	28/10/2024	506229	223020	07	223020		223020
10	28/10/2024	506244	237000	01	237000	35550 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 2257 PLI	198843
10	28/10/2024	506246	163800	07	163800		163800
11	29/10/2024	506232	53600	01	53600	8040 TIER1 , 90 UTII , 210 UTIS , 300 LIC	44960
11	29/10/2024	506235	34860	07	34860		34860

634950 - Salaries 100742 - Rewards 424620 - Allowances 3003 - Domestic T.E. 60916 - Office Expenses

44213 - TIER1 88000 - GPF 261 - UTII 609 - UTIS 575 - LIC 2257 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/10/2024	505588	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 119 08 03

Agriculture & Forest,Crop Husbandry,Floods, Cyclones, etc.,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through  
Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/10/2024	505462	15232	49	15232		15232

15232 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Direction and Administration,Technical and Administrative units at State and Regional Level,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/10/2024	506015	25500	01	25500	3825 TIER1 , 3 UTII , 7 UTIS	21665
8	28/10/2024	506017	18000	07	18000		18000

25500 - Salaries 18000 - Allowances

3825 - 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 : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/10/2024	505456	1379	13	1379		1379

1379 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 101 01 03

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	505457	6830	13	6830		6830

6830 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2024	505527	8090	11	8090		8090
5	24/10/2024	505893	6908	05	6908		6908
7	28/10/2024	506040	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24085
7	28/10/2024	506042	19740	07	19740		19740

28400 - Salaries 6908 - Rewards 19740 - Allowances 8090 - Domestic T.E.

4260 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/10/2024	505894	6908	05	6908		6908
6	28/10/2024	506024	38600	01	38600	17700 GPF , 9 UTII , 21 UTIS , 25 LIC	20845
6	28/10/2024	506025	25860	07	25860		25860

38600 - Salaries 6908 - Rewards 25860 - Allowances

17700 - 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 : 10

Head of Account : 14 2405 00 001 01 03

Fisheries, Fisheries, Floods, Cyclones, etc., Direction and Administration, Fisheries Department, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	505054	2000	19	2000		2000
2	03/10/2024	504910	8095	11	8095		8095
8	24/10/2024	506114	20724	05	20724		20724
9	24/10/2024	506098	6908	05	6908		6908
11	29/10/2024	506031	70000	01	70000	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	51800
11	29/10/2024	506033	44805	07	44805		44805
12	29/10/2024	506060	111200	01	111200	16680 TIER1 , 27 UTII , 63 UTIS , 65 LIC	94365
12	29/10/2024	506061	73470	07	73470		73470
15	29/10/2024	505967	25500	01	25500	7650 TIER1 , 3 UTII , 7 UTIS	17840
15	29/10/2024	505968	18000	07	18000		18000
17	30/10/2024	506082	7696	11	7696		7696

206700 - Salaries 27632 - Rewards 136275 - Allowances 15791 - Domestic T.E. 2000 - Digital Equipment

24330 - TIER1 18100 - GPF 48 - UTII 112 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/10/2024	505396	5993	13	5993		5993
5	14/10/2024	505464	588	13	588		588

6581 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 103 05 03

Fisheries, Fisheries, Floods, Cyclones, etc., Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/10/2024	505707	1115226	33	1115226		1115226

1115226 - Subsidies

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries, Fisheries, Floods, Cyclones, etc., Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	24/10/2024	506106	6908	05	6908		6908
14	29/10/2024	506052	23800	01	23800	3570 TIER1 , 9 UTII , 21 UTIS	20200
14	29/10/2024	506055	15630	07	15630		15630

23800 - Salaries 6908 - Rewards 15630 - Allowances

3570 - 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 : 10

Head of Account : 14 2405 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	24/10/2024	506111	13816	05	13816		13816
13	29/10/2024	506046	86000	01	86000	35800 GPF , 18 UTII , 42 UTIS , 50 LIC	50090
13	29/10/2024	506047	57000	07	57000		57000

86000 - Salaries 13816 - Rewards 57000 - Allowances

35800 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 800 19 03

Fisheries, Fisheries, Floods, Cyclones, etc., Other expenditure, Grant of Old Age Pension to Fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/10/2024	505492	2721000	49	2721000		2721000
16	30/10/2024	506486	1358500	49	1358500		1358500

4079500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

Co-operation,Co-operation,Floods, Cyclones, etc.,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/10/2024	506004	5181	05	5181		5181
2	24/10/2024	505962	6908	05	6908		6908
3	24/10/2024	505961	6908	05	6908		6908
4	28/10/2024	506342	132400	01	132400	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	82200
4	28/10/2024	506343	84840	07	84840		84840
5	28/10/2024	506345	56900	01	56900	8535 TIER1 , 18 UTII , 42 UTIS , 40 LIC	48265
5	28/10/2024	506346	36840	07	36840		36840
6	28/10/2024	506348	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
6	28/10/2024	506349	17640	07	17640		17640

214200 - Salaries 18997 - Rewards 139320 - Allowances

12270 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

Rural Development,Other Rural Development Programmes,Floods, Cyclones, etc.,Community Development,Block Development Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2024	505901	41448	05	41448		41448
2	22/10/2024	505906	6908	05	6908		6908
3	29/10/2024	506237	46800	01	46800	13000 GPF , 9 UTII , 21 UTIS , 40 LIC	33730
3	29/10/2024	506239	30780	07	30780		30780
4	29/10/2024	506240	152200	01	152200	22830 TIER1 , 45 UTII , 105 UTIS , 75 LIC	129145
4	29/10/2024	506243	103470	07	103470		103470

199000 - Salaries 48356 - Rewards 134250 - Allowances

22830 - TIER1 13000 - GPF 54 - UTII 126 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/10/2024	505956	6908	05	6908		6908
2	24/10/2024	506236	6908	05	6908		6908
3	28/10/2024	505940	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
3	28/10/2024	505942	15120	07	15120		15120
4	28/10/2024	505935	95800	01	95800	17000 GPF , 18 UTII , 42 UTIS	78740
4	28/10/2024	505936	62880	07	62880		62880

118600 - Salaries 13816 - Rewards 78000 - Allowances

3420 - TIER1 17000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/10/2024	505436	29813	07	29813		29813
4	07/10/2024	505441	26040	01	26040		26040
4	07/10/2024	505442	17514	07	17514		17514
18	22/10/2024	505838	2917	07	2917		2917
23	24/10/2024	505986	6908	05	6908		6908
24	24/10/2024	505984	20724	05	20724		20724
30	29/10/2024	506462	50500	01	50500	17050 GPF , 9 UTII , 21 UTIS , 40 LIC , 1518 PLI	31862
30	29/10/2024	506463	34398	07	34398		34398
32	29/10/2024	506390	87900	01	87900	13185 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3166 PLI	71434
32	29/10/2024	506394	60840	07	60840		60840
34	29/10/2024	506268	137700	01	137700	40000 GPF , 36 UTII , 84 UTIS , 105 LIC	97475
34	29/10/2024	506269	90720	07	90720		90720

302140 - Salaries 27632 - Rewards 236202 - Allowances

13185 - TIER1 57050 - GPF 72 - UTII 168 - UTIS 170 - LIC 4684 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	505433	83040	01	83040		83040
3	07/10/2024	505437	59626	07	59626		59626
5	09/10/2024	505575	11000	27	11000		11000
6	09/10/2024	505576	18600	27	18600		18600
7	10/10/2024	505613	17600	27	17600		17600
8	10/10/2024	505596	7000	27	7000		7000
9	10/10/2024	505580	19470	27	19470		19470
10	10/10/2024	505607	6735	13	6735		6735
11	14/10/2024	505629	46503	01	46503		46503
11	14/10/2024	505630	26588	07	26588		26588
12	14/10/2024	505581	25370	27	25370		25370
13	17/10/2024	505633	1186	29	1186		1186
15	17/10/2024	505739	186946	01	186946	23844 TIER1	163102
15	17/10/2024	505740	49108	07	49108		49108
16	17/10/2024	505738	3540	18	3540		3540

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/10/2024	505609	3261317	29	3261317		3261317
19	22/10/2024	505830	10280	13	10280		10280
20	22/10/2024	505837	18767	07	18767		18767
21	22/10/2024	505836	138184	07	138184		138184
22	22/10/2024	505908	98215	07	98215		98215
25	24/10/2024	505988	27632	05	27632		27632
26	24/10/2024	505991	13816	05	13816		13816
27	24/10/2024	505990	117436	05	117436		117436
28	24/10/2024	505989	27632	05	27632		27632
29	24/10/2024	506331	114558	05	114558		114558
31	29/10/2024	506464	821900	01	821900	440 LF , 201500 GPF , 162 UTII , 378 UTIS , 480 LIC	618940
31	29/10/2024	506465	566506	07	566506		566506
33	29/10/2024	506418	548300	01	548300	880 LF , 82245 TIER1 , 153 UTII , 357 UTIS , 13647 PLI	451018
33	29/10/2024	506419	391389	07	391389		391389
35	29/10/2024	506276	38200	01	38200	5730 TIER1 , 18 UTII , 42 UTIS	32410

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	29/10/2024	506277	33260	07	33260		33260
36	29/10/2024	506296	140500	01	140500	440 LF , 21075 TIER1 , 36 UTII , 84 UTIS , 6998 PLI	111867
36	29/10/2024	506297	95061	07	95061		95061
37	30/10/2024	505725	1000	13	1000		1000

1865389 - Salaries 301074 - Rewards 1476704 - Allowances 18015 - Office Expenses 3540 - Rent for 132894 - TIER1 1760 - LF 201500 - GPF 369 - UTII 861 - UTIS 480 - LIC 20645 - PLI  
others 99040 - Minor civil and electric Works 3262503 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	17/10/2024	505737	4097	13	4097		4097

4097 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/10/2024	506377	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	7145
1	29/10/2024	506378	25020	07	25020		25020
2	30/10/2024	506398	6908	05	6908		6908

37200 - Salaries 6908 - Rewards 25020 - 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 : 10

Head of Account : 27 3054 04 800 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2024	505477	0	27	0	-3000 WA	3000
3	09/10/2024	505502	0	27	0	-4500 WA	4500
4	09/10/2024	505505	0	27	0	-5500 WA	5500
5	09/10/2024	505507	0	27	0	-700 WA	700
7	22/10/2024	505829	0	27	0	-3666 WA	3666
9	22/10/2024	505813	0	27	0	-60074 WA	60074

0 - Minor civil and electric Works

-77440 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2024	505438	29813	07	29813		29813
10	24/10/2024	505955	20148	05	20148		20148
11	24/10/2024	505957	48356	05	48356		48356
12	28/10/2024	505938	311200	01	311200	75900 GPF , 72 UTII , 168 UTIS , 40 LIC	235020
12	28/10/2024	505939	203010	07	203010		203010
13	28/10/2024	505944	159600	01	159600	440 LF , 23940 TIER1 , 63 UTII , 147 UTIS , 1258 PLI	133752
13	28/10/2024	505945	103560	07	103560		103560
14	28/10/2024	506341	93600	02	93600		93600
15	29/10/2024	506395	4736	02	4736		4736

470800 - Salaries 98336 - Wages 68504 - Rewards 336383 - Allowances

23940 - TIER1 440 - LF 75900 - GPF 135 - UTII 315 - UTIS 40 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/10/2024	505493	0	27	0	-124000 WA	124000
8	22/10/2024	505807	0	27	0	-28707 WA	28707

0 - Minor civil and electric Works

-152707 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/10/2024	505703	5500	13	5500		5500
3	21/10/2024	505659	11500	29	11500		11500
4	21/10/2024	505806	32754	13	32754		32754
5	22/10/2024	505842	6908	05	6908		6908
6	22/10/2024	505843	6908	05	6908		6908
7	29/10/2024	506099	24500	01	24500	3675 TIER1 , 9 UTII , 21 UTIS	20795
7	29/10/2024	506100	17400	07	17400		17400
8	29/10/2024	506096	37200	01	37200	9 UTII , 21 UTIS , 25 LIC	37145
8	29/10/2024	506097	25020	07	25020		25020

61700 - Salaries 13816 - Rewards 42420 - Allowances 38254 - Office Expenses 11500 - Repair and Maintenance 3675 - TIER1 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 : 10

Head of Account : 39 3452 01 800 13 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	505472	0	27	0	-413189 WA	413189

0 - Minor civil and electric Works

-413189 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/10/2024	505636	8995	11	8995		8995
2	25/10/2024	505745	5119	11	5119		5119
3	25/10/2024	505637	6726	11	6726		6726
4	29/10/2024	506120	25500	01	25500	440 LF , 3 UTII , 7 UTIS	25050
4	29/10/2024	506123	15450	07	15450		15450

25500 - Salaries 15450 - Allowances 20840 - Domestic T.E.

440 - LF 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 : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2024	505425	520	13	520		520
3	09/10/2024	505431	5520	13	5520		5520
4	22/10/2024	505867	20724	05	20724		20724
5	22/10/2024	505854	11513	05	11513		11513
8	28/10/2024	505874	102600	01	102600	24000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1212 PLI	77188
8	28/10/2024	505875	66960	07	66960		66960
9	28/10/2024	505876	72300	01	72300	10845 TIER1 , 27 UTII , 63 UTIS	61365
9	28/10/2024	505877	48780	07	48780		48780

174900 - Salaries 32237 - Rewards 115740 - Allowances 6040 - Office Expenses

10845 - TIER1 24000 - GPF 63 - UTII 147 - UTIS 80 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/10/2024	505458	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 : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/10/2024	505959	6908	05	6908		6908
2	24/10/2024	505974	6908	05	6908		6908
3	29/10/2024	506078	52000	01	52000	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
3	29/10/2024	506079	33900	07	33900		33900
4	29/10/2024	506080	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
4	29/10/2024	506122	15030	07	15030		15030

74800 - Salaries 13816 - Rewards 48930 - Allowances

3420 - TIER1 13000 - GPF 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 : 10

Head of Account : 39 4055 00 211 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/10/2024	505814	0	72	0	-7500 WA	7500

0 - Buildings and Structures

-7500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 051 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	505500	0	72	0	-1500 WA	1500

0 - Buildings and Structures

-1500 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2024	505516	0	72	0	-1194376 WA	1194376
3	22/10/2024	505821	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-1197376 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 203 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	505470	0	72	0	-50000 WA	50000

0 - Buildings and Structures

-50000 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 03 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/10/2024	505848	0	72	0	-282017 WA	282017

0 - Buildings and Structures

-282017 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	505467	0	72	0	-2714767 WA	2714767
2	22/10/2024	505822	0	72	0	-2990 WA	2990

0 - Buildings and Structures

-2717757 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 800 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/10/2024	505756	25020	73	25020		25020

25020 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/10/2024	505506	0	73	0	-3000 WA	3000
2	22/10/2024	505826	0	73	0	-3000 WA	3000
3	22/10/2024	505828	0	73	0	-9000 WA	9000

0 - Infrastructural Assets

-15000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 5475 00 102 01 03

Civil Supplies,Capital Outlay on Other General Economic Serv,District and other Roads,Other expenditure,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2024	505430	9180	71	9180		9180

9180 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/10/2024	505466	82700	00	82700		82700
2	04/10/2024	505465	50000	00	50000		50000
3	04/10/2024	505460	17000	00	17000		17000
4	07/10/2024	505463	710000	00	710000		710000
5	07/10/2024	505547	80000	00	80000		80000
6	07/10/2024	505543	50000	00	50000		50000
7	08/10/2024	505535	16000	00	16000		16000
8	08/10/2024	505587	1080000	00	1080000		1080000
9	08/10/2024	505564	500000	00	500000		500000
10	10/10/2024	505595	350000	00	350000		350000
11	14/10/2024	505643	104000	00	104000		104000
12	14/10/2024	505642	299000	00	299000		299000
13	14/10/2024	505640	129900	00	129900		129900
14	17/10/2024	505672	105000	00	105000		105000
15	17/10/2024	505724	190000	00	190000		190000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/10/2024	505744	2400000	00	2400000		2400000
17	22/10/2024	505801	474000	00	474000		474000
18	22/10/2024	505950	190000	00	190000		190000
19	24/10/2024	505969	900000	00	900000		900000
20	24/10/2024	505970	500000	00	500000		500000
21	24/10/2024	505976	60000	00	60000		60000
22	24/10/2024	506034	80000	00	80000		80000
23	24/10/2024	506032	300000	00	300000		300000
24	24/10/2024	506266	150000	00	150000		150000
25	24/10/2024	506271	500000	00	500000		500000

9317600 -

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	503594	70106	00	70106		70106
2	22/10/2024	503755	0	00	0	-1808 UTIS	1808

70106 -

-1808 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

Civil Supplies,Civil Deposits,Civil,Security Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/10/2024	505513	0	00	0	-7818 WA	7818

0 -

-7818 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 101 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/10/2024	505415	1673175	00	1673175		1673175
4	21/10/2024	505767	30412	00	30412		30412

1703587 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	505403	0	00	0	-26925 ECSR	26925
2	01/10/2024	505412	0	00	0	-33625 ECSR	33625
5	25/10/2024	506417	0	00	0	-32092 ECSR	32092
6	30/10/2024	506495	0	00	0	-7400 ECSR	7400
7	30/10/2024	506494	0	00	0	-13515 ECSR	13515

0 -

-113557 - ECSR

Total Gross	:	137380831
Total Recovery	:	4574199
Nett	:	132806632