

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

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	23/10/2024	605714	0	00	0	-4500 SNDR	4500
2	23/10/2024	605713	0	00	0	-4500 SNDR	4500
3	23/10/2024	605712	0	00	0	-4500 SNDR	4500

0 -

-13500 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/10/2024	604743	29813	07	29813		29813
4	23/10/2024	605881	41448	05	41448		41448
5	23/10/2024	605884	6908	05	6908		6908
6	28/10/2024	605935	136520	01	136520	20958 AGTN	115562
6	28/10/2024	605937	82460	07	82460		82460
7	28/10/2024	605931	39400	01	39400	12700 GPF , 9 UTII , 21 UTIS , 25 LIC	26645
7	28/10/2024	605932	26340	07	26340		26340
8	28/10/2024	605926	171300	01	171300	25695 TIER1 , 54 UTII , 126 UTIS , 25 LIC , 1304 PLI	144096
8	28/10/2024	605929	118980	07	118980		118980

347220 - Salaries 48356 - Rewards 257593 - Allowances

25695 - TIER1 12700 - GPF 63 - UTII 147 - UTIS 50 - LIC 20958 - AGTN 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2024	605569	7497	13	7497		7497
2	17/10/2024	605568	1802	13	1802		1802

9299 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	604935	5690	11	5690		5690
2	18/10/2024	605573	7805	11	7805		7805
3	28/10/2024	606073	19900	01	19900	8955 TIER1 , 3 UTII , 7 UTIS	10935
3	28/10/2024	606074	13290	07	13290		13290

19900 - Salaries 13290 - Allowances 13495 - Domestic T.E.

8955 - 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 : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/10/2024	605863	34540	05	34540		34540
8	23/10/2024	605854	6908	05	6908		6908
14	28/10/2024	605962	132000	01	132000	19800 TIER1 , 45 UTII , 105 UTIS , 25 LIC , 1304 PLI	110721
14	28/10/2024	605963	90300	07	90300		90300
15	28/10/2024	605950	39400	01	39400	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	29345
15	28/10/2024	605951	26340	07	26340		26340

171400 - Salaries 41448 - Rewards 116640 - Allowances

19800 - TIER1 10000 - GPF 54 - UTII 126 - UTIS 50 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/10/2024	605864	6908	05	6908		6908
6	23/10/2024	605855	6908	05	6908		6908
12	28/10/2024	605964	44100	01	44100	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	18045
12	28/10/2024	605965	26460	07	26460		26460
13	28/10/2024	605952	41000	01	41000	15240 GPF , 9 UTII , 21 UTIS , 25 LIC	25705
13	28/10/2024	605953	27450	07	27450		27450

85100 - Salaries 13816 - Rewards 53910 - Allowances

41240 - 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 : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/10/2024	605682	10550	01	10550		10550
2	21/10/2024	605681	6520	08	6520		6520
3	23/10/2024	605856	20724	05	20724		20724
4	23/10/2024	605865	6908	05	6908		6908
9	25/10/2024	606303	6908	05	6908		6908
10	28/10/2024	605966	66500	01	66500	9975 TIER1 , 15 UTII , 35 UTIS	56475
10	28/10/2024	605967	45450	07	45450		45450
11	28/10/2024	605954	140100	01	140100	61480 GPF , 27 UTII , 63 UTIS , 90 LIC	78440
11	28/10/2024	605955	92640	07	92640		92640

217150 - Salaries 34540 - Rewards 138090 - Allowances 6520 - Leave Travel Concession

9975 - TIER1 61480 - GPF 42 - UTII 98 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/10/2024	605968	27632	05	27632		27632
4	28/10/2024	605969	111700	01	111700	370 LF , 16755 TIER1 , 36 UTII , 84 UTIS , 40 LIC	94415
4	28/10/2024	605970	74860	07	74860		74860
5	29/10/2024	606400	6908	05	6908		6908

111700 - Salaries 34540 - Rewards 74860 - Allowances

16755 - TIER1 370 - LF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2024	605305	2519	13	2519		2519
3	24/10/2024	605594	788	13	788		788

3307 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/10/2024	605857	6908	05	6908		6908
2	28/10/2024	605956	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS	27425
2	28/10/2024	605957	22320	07	22320		22320

32300 - Salaries 6908 - Rewards 22320 - Allowances

4845 - 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 : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/10/2024	605790	13816	05	13816		13816
2	28/10/2024	605898	63600	01	63600	9540 TIER1 , 18 UTII , 42 UTIS , 65 LIC	53935
2	28/10/2024	605901	43560	07	43560		43560

63600 - Salaries 13816 - Rewards 43560 - Allowances

9540 - TIER1 18 - UTII 42 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/10/2024	605888	6908	05	6908		6908
4	23/10/2024	605889	13816	05	13816		13816
5	23/10/2024	605890	6908	05	6908		6908
6	28/10/2024	605842	42200	01	42200	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	22110
6	28/10/2024	605845	25320	07	25320		25320
7	28/10/2024	605821	61600	01	61600	9240 TIER1 , 18 UTII , 42 UTIS	52300
7	28/10/2024	605873	42360	07	42360		42360
8	28/10/2024	605817	66000	01	66000	16700 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
8	28/10/2024	605819	42300	07	42300		42300

169800 - Salaries 27632 - Rewards 109980 - Allowances

9240 - TIER1 36700 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2024	605464	457	13	457		457
2	14/10/2024	605465	2900	13	2900		2900

3357 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/10/2024	605654	26000	01	26000		26000
2	21/10/2024	605651	5519	08	5519		5519
3	21/10/2024	605677	5417	08	5417		5417
4	21/10/2024	605711	29341	08	29341		29341
5	21/10/2024	605680	11400	01	11400		11400
6	23/10/2024	605860	6908	05	6908		6908
7	23/10/2024	605858	34540	05	34540		34540
9	28/10/2024	605960	52000	01	52000	24000 GPF , 18 UTII , 42 UTIS , 40 LIC	27900
9	28/10/2024	605961	33900	07	33900		33900
10	28/10/2024	605958	183300	01	183300	370 LF , 27495 TIER1 , 63 UTII , 147 UTIS , 120 LIC	155105
10	28/10/2024	605959	119530	07	119530		119530

272700 - Salaries 41448 - Rewards 153430 - Allowances 40277 - Leave Travel Concession

27495 - TIER1 370 - LF 24000 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2024	604850	6230	29	6230		6230
2	07/10/2024	605326	3953	29	3953		3953
3	07/10/2024	605321	5900	29	5900		5900
5	18/10/2024	605622	5370	29	5370		5370
6	18/10/2024	605676	30600	29	30600		30600
7	21/10/2024	605658	1798	13	1798		1798
8	21/10/2024	605679	3039	13	3039		3039
9	23/10/2024	605918	34540	05	34540		34540
10	23/10/2024	605913	6908	05	6908		6908
11	23/10/2024	606048	1184	02	1184		1184
12	23/10/2024	606057	2368	02	2368		2368
13	28/10/2024	606244	39525	02	39525		39525
14	28/10/2024	606234	125600	01	125600	18840 TIER1 , 45 UTII , 105 UTIS	106610
14	28/10/2024	606236	89206	07	89206		89206
15	28/10/2024	606230	96400	01	96400	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	44730

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	28/10/2024	606231	63240	07	63240		63240
16	28/10/2024	606223	84900	01	84900	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	44740
16	28/10/2024	606225	47850	07	47850		47850

306900 - Salaries 43077 - Wages 41448 - Rewards 200296 - Allowances 4837 - Office Expenses 18840 - TIER1 91500 - GPF 108 - UTII 252 - UTIS 120 - LIC  
52053 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/10/2024	605606	38015	13	38015		38015

38015 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2024	605597	55000	01	55000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	24880
1	15/10/2024	605598	35250	07	35250		35250
3	21/10/2024	605843	27632	05	27632		27632
4	21/10/2024	605838	13816	05	13816		13816
6	28/10/2024	606003	77200	01	77200	1030 LF , 11580 TIER1 , 28 UTII , 42 UTIS	64520
6	28/10/2024	606004	47900	07	47900		47900
7	28/10/2024	606001	66000	01	66000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	35880
7	28/10/2024	606002	42300	07	42300		42300
8	28/10/2024	605999	253400	01	253400	189000 GPF , 81 UTII , 189 UTIS , 300 LIC	63830
8	28/10/2024	606000	168240	07	168240		168240

451600 - Salaries 41448 - Rewards 293690 - Allowances

11580 - TIER1 1030 - LF 249000 - GPF 145 - UTII 315 - UTIS 420 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/10/2024	605577	1895	13	1895		1895

1895 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/10/2024	605844	13816	05	13816		13816
9	28/10/2024	605997	90400	01	90400	25 LIC , 13560 TIER1 , 21 UTII , 49 UTIS	76745
9	28/10/2024	605998	60990	07	60990		60990

90400 - Salaries 13816 - Rewards 60990 - Allowances

13560 - TIER1 21 - UTII 49 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/10/2024	605513	122718	24	122718		122718
2	18/10/2024	605514	15000	24	15000		15000
28	24/10/2024	605525	3388	24	3388		3388
50	25/10/2024	605516	5950	29	5950		5950
51	25/10/2024	605517	5430	29	5430		5430
52	25/10/2024	605518	2600	29	2600		2600
53	25/10/2024	605515	5900	29	5900		5900
67	29/10/2024	606393	39650	49	39650		39650

141106 - Fuels and Lubricants 19880 - Repair and Maintenance 39650 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/10/2024	605590	16015	13	16015		16015

16015 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	23/10/2024	605693	4746	11	4746		4746
37	24/10/2024	606173	6908	05	6908		6908
38	24/10/2024	606175	13816	05	13816		13816
65	28/10/2024	606118	61600	01	61600	210 LF , 9240 TIER1 , 18 UTII , 42 UTIS	52090
65	28/10/2024	606119	39986	07	39986		39986
66	28/10/2024	606116	45400	01	45400	15000 GPF , 9 UTII , 21 UTIS	30370
66	28/10/2024	606117	30065	07	30065		30065

107000 - Salaries 20724 - Rewards 70051 - Allowances 4746 - Domestic T.E.

9240 - TIER1 210 - LF 15000 - 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 : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	23/10/2024	605694	5251	11	5251		5251
25	23/10/2024	605809	31570	01	31570	4736 TIER1	26834
25	23/10/2024	605810	25377	07	25377		25377
39	24/10/2024	606176	55264	05	55264		55264
64	28/10/2024	606120	231177	01	231177	630 LF , 34677 TIER1 , 72 UTII , 168 UTIS	195630
64	28/10/2024	606121	152379	07	152379		152379

262747 - Salaries 55264 - Rewards 177756 - Allowances 5251 - Domestic T.E.

39413 - TIER1 630 - LF 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	24/10/2024	606178	20724	05	20724		20724
63	28/10/2024	606122	127400	01	127400	15000 GPF , 27 UTII , 63 UTIS	112310
63	28/10/2024	606123	86959	07	86959		86959

127400 - Salaries 20724 - Rewards 86959 - Allowances

15000 - 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 : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	23/10/2024	605709	2875	11	2875		2875
13	23/10/2024	605725	11409	11	11409		11409
14	23/10/2024	605708	5701	11	5701		5701
19	23/10/2024	605696	4746	11	4746		4746
21	23/10/2024	605695	5251	11	5251		5251
27	23/10/2024	605811	19250	01	19250	210 LF , 2888 TIER1	16152
27	23/10/2024	605812	12657	07	12657		12657
29	24/10/2024	605698	4214	11	4214		4214
30	24/10/2024	605707	4189	11	4189		4189
31	24/10/2024	605706	4189	11	4189		4189
32	24/10/2024	605728	23908	11	23908		23908
33	24/10/2024	605729	8983	11	8983		8983
36	24/10/2024	605697	3166	11	3166		3166
41	24/10/2024	606181	214148	05	214148		214148
42	24/10/2024	606180	75988	05	75988		75988

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	28/10/2024	606126	1005300	01	1005300	1890 LF , 150795 TIER1 , 279 UTII , 651 UTIS	851685
61	28/10/2024	606139	673257	07	673257		673257
62	28/10/2024	606124	545700	01	545700	420 LF , 160000 GPF , 126 UTII , 294 UTIS , 3333 PLI	381527
62	28/10/2024	606125	352976	07	352976		352976

1570250 - Salaries 290136 - Rewards 1038890 - Allowances 78631 - Domestic T.E.

153683 - TIER1 2520 - LF 160000 - GPF 405 - UTII 945 - UTIS 3333 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/10/2024	605701	4746	11	4746		4746
8	23/10/2024	605700	5251	11	5251		5251
9	23/10/2024	605699	7634	11	7634		7634
23	23/10/2024	605815	18480	01	18480		18480
23	23/10/2024	605816	14691	07	14691		14691
24	23/10/2024	605948	18480	01	18480	2772 TIER1	15708
24	23/10/2024	605949	14691	07	14691		14691
26	23/10/2024	605813	56210	01	56210	210 LF , 5660 TIER1	50340
26	23/10/2024	605814	39652	07	39652		39652
34	24/10/2024	605702	10178	11	10178		10178
35	24/10/2024	605710	2875	11	2875		2875
43	24/10/2024	606183	75988	05	75988		75988
44	24/10/2024	606184	73685	05	73685		73685
45	24/10/2024	606185	20724	05	20724		20724
46	24/10/2024	606187	41448	05	41448		41448

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	24/10/2024	606188	20724	05	20724		20724
48	24/10/2024	606189	27632	05	27632		27632
49	24/10/2024	606190	6908	05	6908		6908
54	28/10/2024	606160	23100	01	23100	6465 TIER1 , 9 UTII , 21 UTIS	16605
54	28/10/2024	606161	17498	07	17498		17498
55	28/10/2024	606158	138500	01	138500	20775 TIER1 , 36 UTII , 84 UTIS	117605
55	28/10/2024	606159	94397	07	94397		94397
56	28/10/2024	606156	140700	01	140700	40000 GPF , 36 UTII , 84 UTIS	100580
56	28/10/2024	606157	92268	07	92268		92268
57	28/10/2024	606154	169600	01	169600	420 LF , 29403 TIER1 , 54 UTII , 126 UTIS	139597
57	28/10/2024	606155	112970	07	112970		112970
58	28/10/2024	606151	127900	01	127900	210 LF , 20000 GPF , 27 UTII , 63 UTIS , 261 PLI	107339
58	28/10/2024	606153	83628	07	83628		83628
59	28/10/2024	606145	332600	01	332600	1260 LF , 53205 TIER1 , 99 UTII , 231 UTIS	277805
59	28/10/2024	606148	217135	07	217135		217135

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	28/10/2024	606140	492161	01	492161	210 LF , 110000 GPF , 117 UTII , 273 UTIS , 880 PLI	380681
60	28/10/2024	606142	312999	07	312999		312999

1517731 - Salaries 267109 - Rewards 999929 - Allowances 30684 - Domestic T.E.

118280 - TIER1 2310 - LF 170000 - GPF 378 - UTII 882 - UTIS 1141 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2024	604736	33060	21	33060		33060
3	18/10/2024	605584	32025	21	32025		32025
4	18/10/2024	605520	750	13	750		750
5	18/10/2024	605522	1000	13	1000		1000
7	24/10/2024	605743	13816	05	13816		13816
8	24/10/2024	605744	20724	05	20724		20724
9	28/10/2024	605747	89100	01	89100	13365 TIER1 , 27 UTII , 63 UTIS , 80 LIC	75565
9	28/10/2024	605748	66108	07	66108		66108
10	28/10/2024	605745	73600	01	73600	30000 GPF , 18 UTII , 42 UTIS , 80 LIC	43460
10	28/10/2024	605746	54332	07	54332		54332

162700 - Salaries 34540 - Rewards 120440 - Allowances 1750 - Office Expenses 65085 - Materials 13365 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 160 - LIC and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2024	605508	2157	13	2157		2157
6	18/10/2024	605524	9490	13	9490		9490

11647 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	604901	18600	01	18600		18600
2	03/10/2024	604907	9320	08	9320		9320
3	10/10/2024	605402	3357	13	3357		3357
4	10/10/2024	605411	260	08	260		260
5	10/10/2024	605409	18600	01	18600		18600
6	10/10/2024	605397	4220	16	4220		4220
7	10/10/2024	605398	4030	16	4030		4030
8	10/10/2024	605399	1200	16	1200		1200
9	10/10/2024	605401	3543	13	3543		3543
11	14/10/2024	605444	7195	11	7195		7195
12	14/10/2024	605458	80	08	80		80
13	14/10/2024	605457	19150	01	19150		19150
14	17/10/2024	605400	6000	19	6000		6000
15	21/10/2024	605407	60	08	60		60
16	21/10/2024	605406	18600	01	18600		18600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/10/2024	605630	21764	11	21764		21764
18	24/10/2024	605837	103620	05	103620		103620
19	24/10/2024	605836	103620	05	103620		103620
20	24/10/2024	605835	38570	05	38570		38570
21	24/10/2024	605826	27632	05	27632		27632
22	24/10/2024	605823	47780	05	47780		47780
23	25/10/2024	606238	4605	05	4605		4605
24	28/10/2024	606041	342000	01	342000	51300 TIER1 , 135 UTII , 315 UTIS	290250
24	28/10/2024	606043	244004	07	244004		244004
25	28/10/2024	606038	524100	01	524100	133900 GPF , 126 UTII , 294 UTIS , 560 LIC	389220
25	28/10/2024	606040	375570	07	375570		375570
26	28/10/2024	606036	186200	01	186200	77070 GPF , 45 UTII , 105 UTIS , 180 LIC	108800
26	28/10/2024	606037	122520	07	122520		122520
27	28/10/2024	606033	95800	01	95800	25000 GPF , 18 UTII , 42 UTIS	70740
27	28/10/2024	606034	62880	07	62880		62880

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	28/10/2024	606008	124900	01	124900	18735 TIER1 , 39 UTII , 91 UTIS	106035
28	28/10/2024	606010	86203	07	86203		86203
29	28/10/2024	605993	338700	01	338700	112450 GPF , 99 UTII , 231 UTIS , 340 LIC	225580
29	28/10/2024	605994	224990	07	224990		224990
31	28/10/2024	606216	778401	02	778401		778401

1686650 - Salaries 778401 - Wages 325827 - Rewards 1116167 - Allowances 9720 - Leave Travel Concession 28959 - Domestic T.E. 6900 - Office Expenses 9450 - Printing and Publications 6000 - Digital Equipment 70035 - TIER1 348420 - GPF 462 - UTII 1078 - UTIS 1080 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/10/2024	605388	1633	13	1633		1633

1633 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2024	605395	148595	49	148595		148595
10	28/10/2024	606387	607600	49	607600		607600
11	29/10/2024	606394	10980	49	10980		10980

767175 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/10/2024	606162	1184	02	1184		1184
7	28/10/2024	606186	19900	01	19900	2985 TIER1 , 3 UTII , 7 UTIS	16905
7	28/10/2024	606197	13290	07	13290		13290

19900 - Salaries 1184 - Wages 13290 - Allowances

2985 - TIER1 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/10/2024	604821	9560	11	9560		9560
4	23/10/2024	605886	69080	05	69080		69080
5	23/10/2024	605887	27632	05	27632		27632
8	28/10/2024	606207	101400	01	101400	15210 TIER1 , 36 UTII , 84 UTIS , 40 LIC	86030
8	28/10/2024	606209	84662	07	84662		84662
9	28/10/2024	606202	400100	01	400100	149700 GPF , 90 UTII , 210 UTIS , 265 LIC	249835
9	28/10/2024	606204	311984	07	311984		311984

501500 - Salaries 96712 - Rewards 396646 - Allowances 9560 - Domestic T.E.

15210 - TIER1 149700 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/10/2024	605595	1100	13	1100		1100

1100 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	604989	16880	04	16880		16880
2	04/10/2024	605349	575240	04	575240		575240
3	04/10/2024	605347	828000	04	828000		828000
4	17/10/2024	605320	654000	04	654000		654000
5	23/10/2024	605581	677595	04	677595		677595
6	24/10/2024	605726	23818	04	23818		23818

2775533 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	604592	12250	49	12250		12250
2	03/10/2024	604591	9497	49	9497		9497
3	03/10/2024	604832	20948	49	20948		20948
4	18/10/2024	605587	0	49	0		0
5	21/10/2024	605645	9150	49	9150		9150
6	21/10/2024	605649	7350	49	7350		7350
7	28/10/2024	606386	230000	49	230000		230000

289195 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/10/2024	604783	13922	11	13922		13922
3	03/10/2024	604780	9421	11	9421		9421
47	17/10/2024	605383	118127	07	118127		118127
68	21/10/2024	605571	10000	13	10000		10000
74	23/10/2024	605629	147940	07	147940		147940
83	25/10/2024	605820	165792	05	165792		165792
114	25/10/2024	606277	1184	02	1184		1184
115	25/10/2024	605781	27632	05	27632		27632
116	25/10/2024	605782	130676	05	130676		130676
117	25/10/2024	606029	16576	02	16576		16576
118	25/10/2024	605822	13816	05	13816		13816
119	25/10/2024	605818	41448	05	41448		41448
120	25/10/2024	605776	13816	05	13816		13816
121	25/10/2024	605777	103620	05	103620		103620
122	25/10/2024	606023	1184	02	1184		1184

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	25/10/2024	605805	62172	05	62172		62172
124	25/10/2024	605804	6908	05	6908		6908
125	25/10/2024	605907	20724	05	20724		20724
126	25/10/2024	605908	41448	05	41448		41448
127	25/10/2024	605910	33389	05	33389		33389
128	25/10/2024	605921	62172	05	62172		62172
129	25/10/2024	605848	69080	05	69080		69080
130	25/10/2024	605852	103620	05	103620		103620
167	28/10/2024	606071	302000	01	302000	200 LIC , 45300 TIER1 , 99 UTII , 231 UTIS	256170
167	28/10/2024	606072	202642	07	202642		202642
168	28/10/2024	606069	163997	01	163997	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	133837
168	28/10/2024	606070	107108	07	107108		107108
169	28/10/2024	606306	987987	01	987987	142798 TIER1 , 335 UTII , 735 UTIS , 480 LIC	843639
169	28/10/2024	606307	644267	07	644267		644267
170	28/10/2024	606304	288600	01	288600	72 UTII , 89500 GPF , 168 UTIS , 80 LIC	198780

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	28/10/2024	606305	183960	07	183960		183960
171	28/10/2024	605914	159400	01	159400	84 UTIS , 40 LIC , 43000 GPF , 36 UTII	116240
171	28/10/2024	605915	103740	07	103740		103740
172	28/10/2024	605916	725255	01	725255	108789 TIER1 , 270 UTII , 630 UTIS , 440 LIC	615126
172	28/10/2024	605917	470602	07	470602		470602
173	28/10/2024	605987	189600	01	189600	64400 GPF , 45 UTII , 105 UTIS , 65 LIC	124985
173	28/10/2024	605989	124560	07	124560		124560
174	28/10/2024	606007	545300	01	545300	81795 TIER1 , 162 UTII , 378 UTIS , 320 LIC	462645
174	28/10/2024	606017	354180	07	354180		354180
175	28/10/2024	606340	283194	01	283194	42480 TIER1 , 108 UTII , 252 UTIS , 160 LIC	240194
175	28/10/2024	606343	181066	07	181066		181066
176	28/10/2024	606341	1309100	01	1309100	196365 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1110735
176	28/10/2024	606344	847560	07	847560		847560
177	28/10/2024	606342	155100	01	155100	36 UTII , 84 UTIS , 80 LIC , 42000 GPF	112900
177	28/10/2024	606345	101160	07	101160		101160

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	28/10/2024	606082	418097	01	418097	62715 TIER1 , 135 UTII , 315 UTIS , 280 LIC	354652
178	28/10/2024	606083	275672	07	275672		275672
179	28/10/2024	606080	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	64200
179	28/10/2024	606081	47280	07	47280		47280
180	28/10/2024	606228	731955	01	731955	109794 TIER1 , 234 UTII , 546 UTIS , 440 LIC	620941
180	28/10/2024	606229	474622	07	474622		474622
181	28/10/2024	606220	743000	01	743000	174750 GPF , 180 UTII , 420 UTIS , 120 LIC	567530
181	28/10/2024	606221	478200	07	478200		478200

7076885 - Salaries 18944 - Wages 896313 - Rewards 4862686 - Allowances 23343 - Domestic T.E. 790036 - TIER1 453650 - GPF 2198 - UTII 5082 - UTIS 3345 - LIC 10000 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/10/2024	604822	30000	13	30000		30000
66	21/10/2024	605599	1000	13	1000		1000
67	21/10/2024	605605	2700	13	2700		2700
82	25/10/2024	605847	20724	05	20724		20724
84	25/10/2024	605831	62172	05	62172		62172
85	25/10/2024	605919	6908	05	6908		6908
86	25/10/2024	605923	13816	05	13816		13816
87	25/10/2024	605906	6908	05	6908		6908
88	25/10/2024	605806	20724	05	20724		20724
89	25/10/2024	605778	13816	05	13816		13816
131	25/10/2024	605783	48356	05	48356		48356
159	28/10/2024	606018	50400	01	50400	7560 TIER1 , 18 UTII , 42 UTIS	42780
159	28/10/2024	606019	35640	07	35640		35640
160	28/10/2024	605990	37200	01	37200	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	32145
160	28/10/2024	605991	27720	07	27720		27720

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	28/10/2024	606352	226800	01	226800	34020 TIER1 , 81 UTII , 189 UTIS	192510
161	28/10/2024	606353	160380	07	160380		160380
162	28/10/2024	605920	50400	01	50400	7560 TIER1 , 18 UTII , 42 UTIS	42780
162	28/10/2024	605922	35640	07	35640		35640
163	28/10/2024	606308	176400	01	176400	440 LF , 26460 TIER1 , 63 UTII , 147 UTIS	149290
163	28/10/2024	606309	122220	07	122220		122220
164	28/10/2024	606217	75600	01	75600	11340 TIER1 , 27 UTII , 63 UTIS	64170
164	28/10/2024	606218	53460	07	53460		53460
165	28/10/2024	606084	72500	01	72500	10875 TIER1 , 27 UTII , 63 UTIS	61535
165	28/10/2024	606085	50250	07	50250		50250
166	28/10/2024	606067	25200	01	25200	3780 TIER1 , 9 UTII , 21 UTIS	21390
166	28/10/2024	606068	17820	07	17820		17820

714500 - Salaries 193424 - Rewards 503130 - Allowances 33700 - Office Expenses

101595 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/10/2024	604823	20000	13	20000		20000
10	08/10/2024	605371	6800	01	6800		6800
10	08/10/2024	605372	4800	07	4800		4800
49	17/10/2024	605362	89439	07	89439		89439
90	25/10/2024	606049	1184	02	1184		1184
91	25/10/2024	605785	20724	05	20724		20724
92	25/10/2024	605784	6908	05	6908		6908
157	28/10/2024	606318	39525	02	39525		39525
158	28/10/2024	606310	135352	01	135352	31403 TIER1 , 47 UTII , 63 UTIS , 80 LIC	103759
158	28/10/2024	606311	92272	07	92272		92272

142152 - Salaries 40709 - Wages 27632 - Rewards 186511 - Allowances 20000 - Office Expenses 31403 - TIER1 47 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/10/2024	605351	88350	49	88350		88350
28	10/10/2024	605331	40000	28	40000		40000
42	15/10/2024	605536	40000	28	40000		40000
43	15/10/2024	605579	13500	49	13500		13500
61	18/10/2024	605641	10755	11	10755		10755
62	18/10/2024	605639	10575	11	10575		10575
63	18/10/2024	605730	4432	13	4432		4432
73	23/10/2024	605985	13816	05	13816		13816
132	28/10/2024	606177	114300	01	114300	60000 GPF , 27 UTII , 63 UTIS , 40 LIC	54170
132	28/10/2024	606179	73980	07	73980		73980

114300 - Salaries 13816 - Rewards 73980 - Allowances 21330 - Domestic T.E. 4432 - Office Expenses 80000 - Professional Services 101850 - Other Revenue Expenditure

60000 - 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 : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/10/2024	605346	513000	49	513000		513000
6	03/10/2024	604779	9491	11	9491		9491
8	07/10/2024	605334	11683	06	11683		11683
9	07/10/2024	605360	9733	01	9733	1460 TIER1	8273
9	07/10/2024	605361	6307	07	6307		6307
11	08/10/2024	605314	10838	11	10838		10838
12	08/10/2024	605315	10838	11	10838		10838
13	08/10/2024	605316	7125	11	7125		7125
14	08/10/2024	605322	11000	01	11000	1650 TIER1	9350
14	08/10/2024	605323	6600	07	6600		6600
15	08/10/2024	605378	18263	11	18263		18263
16	08/10/2024	605366	54500	28	54500		54500
17	08/10/2024	605374	30000	28	30000		30000
18	08/10/2024	605377	60000	28	60000		60000
20	10/10/2024	605380	268000	28	268000		268000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	14/10/2024	605555	79200	49	79200		79200
50	17/10/2024	605591	20819	11	20819		20819
52	17/10/2024	605556	27067	01	27067		27067
52	17/10/2024	605558	17140	07	17140		17140
64	21/10/2024	605600	3170	13	3170		3170
65	21/10/2024	605601	1830	13	1830		1830
75	23/10/2024	605631	29813	07	29813		29813
76	23/10/2024	605691	9380	01	9380	1403 TIER1	7977
76	23/10/2024	605692	4657	07	4657		4657
93	25/10/2024	605786	27632	05	27632		27632
94	25/10/2024	605787	6908	05	6908		6908
95	25/10/2024	605827	41448	05	41448		41448
96	25/10/2024	605829	41448	05	41448		41448
97	25/10/2024	605780	34540	05	34540		34540
98	25/10/2024	605779	31662	05	31662		31662

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	25/10/2024	605801	20724	05	20724		20724
100	25/10/2024	605802	27632	05	27632		27632
101	25/10/2024	605825	82896	05	82896		82896
102	25/10/2024	605903	55264	05	55264		55264
103	25/10/2024	606227	2368	02	2368		2368
104	25/10/2024	606219	2368	02	2368		2368
105	25/10/2024	606022	1184	02	1184		1184
106	25/10/2024	606021	2368	02	2368		2368
107	25/10/2024	605912	69080	05	69080		69080
108	25/10/2024	605909	41448	05	41448		41448
109	25/10/2024	605853	62172	05	62172		62172
110	25/10/2024	605850	20724	05	20724		20724
111	25/10/2024	605904	34540	05	34540		34540
142	28/10/2024	606075	131400	01	131400	19710 TIER1 , 36 UTII , 84 UTIS , 40 LIC	111530
142	28/10/2024	606076	85590	07	85590		85590

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	28/10/2024	606060	511700	01	511700	91000 GPF , 117 UTII , 273 UTIS , 145 LIC	420165
143	28/10/2024	606064	331320	07	331320		331320
144	28/10/2024	606077	249000	01	249000	64000 GPF , 54 UTII , 126 UTIS , 120 LIC	184700
144	28/10/2024	606078	165600	07	165600		165600
145	28/10/2024	606312	312700	01	312700	38006 GPF , 72 UTII , 168 UTIS , 120 LIC	274334
145	28/10/2024	606313	198420	07	198420		198420
146	28/10/2024	606065	261900	01	261900	660 LF , 39285 TIER1 , 72 UTII , 168 UTIS , 80 LIC	221635
146	28/10/2024	606066	168230	07	168230		168230
147	28/10/2024	606314	64100	01	64100	9615 TIER1 , 18 UTII , 42 UTIS	54425
147	28/10/2024	606315	43860	07	43860		43860
148	28/10/2024	606232	409497	01	409497	660 LF , 61425 TIER1 , 117 UTII , 273 UTIS , 160 LIC , 2607 PLI	344255
148	28/10/2024	606233	265665	07	265665		265665
149	28/10/2024	606222	225100	01	225100	45600 GPF , 54 UTII , 126 UTIS , 80 LIC	179240
149	28/10/2024	606224	145860	07	145860		145860
150	28/10/2024	606350	284900	01	284900	42735 TIER1 , 91 UTII , 189 UTIS , 80 LIC	241805

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	28/10/2024	606351	191032	07	191032		191032
151	28/10/2024	606348	381200	01	381200	60000 GPF , 90 UTII , 210 UTIS , 160 LIC	320740
151	28/10/2024	606349	242220	07	242220		242220
152	28/10/2024	606346	668394	01	668394	100260 TIER1 , 216 UTII , 504 UTIS , 280 LIC	567134
152	28/10/2024	606347	428386	07	428386		428386
153	28/10/2024	605992	425097	01	425097	63765 TIER1 , 144 UTII , 336 UTIS , 200 LIC	360652
153	28/10/2024	606005	284667	07	284667		284667
154	28/10/2024	605977	398300	01	398300	165415 GPF , 99 UTII , 231 UTIS , 185 LIC	232370
154	28/10/2024	605986	260580	07	260580		260580
155	28/10/2024	605927	211600	01	211600	39975 TIER1 , 73 UTII , 147 UTIS , 40 LIC	171365
155	28/10/2024	605930	143394	07	143394		143394
156	28/10/2024	605924	266600	01	266600	43000 GPF , 63 UTII , 147 UTIS , 65 LIC	223325
156	28/10/2024	605925	173460	07	173460		173460

4858668 - Salaries 8288 - Wages 598118 - Rewards 11683 - Medical Treatment 3192801 - Allowances 77374 - Domestic T.E. 5000 - Office Expenses 412500 - Professional Services 592200 - Other Revenue Expenditure

381283 - TIER1 1320 - LF 507021 - GPF 1316 - UTII 3024 - UTIS 1755 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	10/10/2024	605339	74807	01	74807		74807
21	10/10/2024	605340	64721	07	64721		64721
22	10/10/2024	603872	5060	13	5060		5060
23	10/10/2024	605327	67664	11	67664		67664
24	10/10/2024	605328	18440	11	18440		18440
25	10/10/2024	605330	40100	01	40100		40100
26	10/10/2024	605329	5808	08	5808		5808
27	10/10/2024	605332	59626	07	59626		59626
44	15/10/2024	605345	2790	13	2790		2790
45	15/10/2024	605538	113474	01	113474		113474
45	15/10/2024	605539	88721	07	88721		88721
48	17/10/2024	605549	87481	01	87481		87481
48	17/10/2024	605550	48498	07	48498		48498
54	18/10/2024	605688	1000	13	1000		1000
69	23/10/2024	605980	5757	05	5757		5757

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	23/10/2024	605981	6908	05	6908		6908
71	23/10/2024	605982	82896	05	82896		82896
72	23/10/2024	605983	89804	05	89804		89804
133	28/10/2024	606172	442200	01	442200	66330 TIER1 , 135 UTII , 315 UTIS , 180 LIC	375240
133	28/10/2024	606174	304713	07	304713		304713
134	28/10/2024	606170	972800	01	972800	660 LF , 204212 GPF , 216 UTII , 504 UTIS , 480 LIC	766728
134	28/10/2024	606171	627980	07	627980		627980
135	28/10/2024	606168	87400	01	87400	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	77280
135	28/10/2024	606169	57840	07	57840		57840

1818262 - Salaries 185365 - Rewards 1252099 - Allowances 5808 - Leave Travel Concession 86104 66330 - TIER1 660 - LF 214212 - GPF 369 - UTII 861 - UTIS 720 - LIC  
- Domestic T.E. 8850 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	10/10/2024	605356	17910	01	17910	3 UTII , 7 UTIS	17900
19	10/10/2024	605358	11961	07	11961		11961
29	10/10/2024	604827	32775	13	32775		32775
30	10/10/2024	605446	72000	28	72000		72000
36	14/10/2024	604541	7300	13	7300		7300
37	14/10/2024	604540	6000	13	6000		6000
38	14/10/2024	604536	9973	13	9973		9973
46	15/10/2024	604666	17105	11	17105		17105
55	18/10/2024	605619	8490	13	8490		8490
56	18/10/2024	605626	6000	21	6000		6000
57	18/10/2024	605562	32775	13	32775		32775
58	18/10/2024	605678	29813	07	29813		29813
59	18/10/2024	605563	78957	13	78957		78957
60	18/10/2024	604539	9995	13	9995		9995
78	23/10/2024	605874	62172	05	62172		62172

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	23/10/2024	605872	6908	05	6908		6908
113	25/10/2024	606294	1184	02	1184		1184
136	28/10/2024	606108	1862100	01	1862100	284575 TIER1 , 834 UTII , 1946 UTIS , 630 LIC	1574115
136	28/10/2024	606110	1271976	07	1271976		1271976
137	28/10/2024	606095	39525	02	39525		39525
138	28/10/2024	606094	161616	02	161616		161616
139	28/10/2024	606092	955600	01	955600	154642 GPF , 252 UTII , 588 UTIS , 325 LIC	799793
139	28/10/2024	606098	611160	07	611160		611160

2835610 - Salaries 202325 - Wages 69080 - Rewards 1924910 - Allowances 17105 - Domestic T.E. 284575 - TIER1 154642 - GPF 1089 - UTII 2541 - UTIS 955 - LIC  
 186265 - Office Expenses 6000 - Materials and Supplies 72000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	18/10/2024	605621	12144	13	12144		12144

12144 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	14/10/2024	605478	825	13	825		825
40	14/10/2024	605462	825	13	825		825
41	15/10/2024	605535	3006	13	3006		3006
51	17/10/2024	605460	1544	13	1544		1544

6200 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	23/10/2024	605687	81000	07	81000		81000
112	25/10/2024	605788	13816	05	13816		13816
140	28/10/2024	606319	36000	02	36000		36000
141	28/10/2024	606316	44800	01	44800	6720 TIER1 , 18 UTII , 42 UTIS	38020
141	28/10/2024	606317	29580	07	29580		29580

44800 - Salaries 36000 - Wages 13816 - Rewards 110580 - Allowances

6720 - 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 : 11

Head of Account : 39 2202 01 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	28/10/2024	606381	0	27	0	-95000 WA	95000

0 - Minor civil and electric Works

-95000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 02 109 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	10/10/2024	605455	0	27	0	-293550 WA	293550
33	10/10/2024	605499	0	27	0	-347731 WA	347731

0 - Minor civil and electric Works

-641281 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 02 109 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	10/10/2024	605452	0	27	0	-30000 WA	30000
183	28/10/2024	606380	0	27	0	-93100 WA	93100

0 - Minor civil and electric Works

-123100 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 03 103 02 04

Building Programmes, General Education, University and Higher Education, Government Colleges and Institutes, Repairs and Maintenance of College Buildings, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	10/10/2024	605500	0	27	0	-292600 WA	292600
80	24/10/2024	606192	0	27	0	-74430 WA	74430
81	24/10/2024	606198	0	27	0	-99000 WA	99000
182	28/10/2024	606368	0	27	0	-146451 WA	146451

0 - Minor civil and electric Works

-612481 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2204 00 101 03 04

Education,Sports And Youth Services,University and Higher Education,Physical Education,Sports, Games and Youth activities,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/10/2024	605719	2315070	49	2315070		2315070
2	28/10/2024	606384	48860	49	48860		48860

2363930 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

Art and Culture, Art and Culture, University and Higher Education, Public Libraries, Branch Libraries, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2024	605574	1400	13	1400		1400
3	24/10/2024	605899	20724	05	20724		20724
4	28/10/2024	606102	75700	01	75700	11355 TIER1 , 27 UTII , 63 UTIS	64255
4	28/10/2024	606103	52170	07	52170		52170

75700 - Salaries 20724 - Rewards 52170 - Allowances 1400 - Office Expenses

11355 - TIER1 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 : 11

Head of Account : 05 2205 00 789 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2024	605575	700	13	700		700

700 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	18/10/2024	605537	1060	13	1060		1060
67	18/10/2024	605576	389	13	389		389
95	23/10/2024	605789	2157	13	2157		2157
96	23/10/2024	606009	5898	13	5898		5898

9504 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	10/10/2024	605470	18000	28	18000		18000
34	10/10/2024	605471	38000	28	38000		38000
108	25/10/2024	605974	13816	05	13816		13816
109	25/10/2024	605973	6908	05	6908		6908
134	28/10/2024	606163	39400	01	39400	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	24805
134	28/10/2024	606164	22400	07	22400		22400
135	28/10/2024	606165	47700	01	47700	440 LF , 7155 TIER1 , 18 UTII , 42 UTIS	40045
135	28/10/2024	606226	38590	07	38590		38590
136	28/10/2024	606360	5757	05	5757		5757

87100 - Salaries 26481 - Rewards 60990 - Allowances 56000 - Professional Services

7155 - TIER1 880 - LF 14100 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	604630	13992	08	13992		13992
2	03/10/2024	604855	13000	01	13000		13000
6	03/10/2024	604767	1200	21	1200		1200
7	03/10/2024	605010	3950	13	3950		3950
8	03/10/2024	604781	10000	21	10000		10000
9	07/10/2024	604848	5081	24	5081		5081
10	07/10/2024	604847	9739	24	9739		9739
11	07/10/2024	604846	8469	24	8469		8469
12	07/10/2024	604845	9739	24	9739		9739
13	07/10/2024	604830	8892	24	8892		8892
14	07/10/2024	604826	8469	24	8469		8469
15	07/10/2024	604825	9316	24	9316		9316
16	07/10/2024	604824	8469	24	8469		8469
17	07/10/2024	604818	8046	24	8046		8046
18	07/10/2024	604816	8469	24	8469		8469

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	07/10/2024	604812	8046	24	8046		8046
20	07/10/2024	604811	8892	24	8892		8892
21	07/10/2024	604709	9525	24	9525		9525
24	10/10/2024	604871	8470	24	8470		8470
25	10/10/2024	604866	16938	24	16938		16938
26	10/10/2024	604865	38965	24	38965		38965
27	10/10/2024	604864	43192	24	43192		43192
28	10/10/2024	604860	38111	24	38111		38111
29	10/10/2024	604859	24729	24	24729		24729
30	10/10/2024	604856	32183	24	32183		32183
31	10/10/2024	604843	43459	24	43459		43459
32	10/10/2024	604839	38966	24	38966		38966
35	10/10/2024	605373	180000	28	180000		180000
36	10/10/2024	605375	206000	28	206000		206000
37	10/10/2024	604448	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 : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	10/10/2024	605333	39381	24	39381		39381
39	10/10/2024	604886	8469	24	8469		8469
40	10/10/2024	604879	29641	24	29641		29641
41	10/10/2024	604874	21173	24	21173		21173
42	10/10/2024	604872	33875	24	33875		33875
44	15/10/2024	605382	17700	21	17700		17700
45	15/10/2024	605381	2650	13	2650		2650
46	15/10/2024	605364	5824	24	5824		5824
48	15/10/2024	605394	153144	21	153144		153144
49	18/10/2024	605512	4235	24	4235		4235
50	18/10/2024	605521	5081	24	5081		5081
51	18/10/2024	605526	5081	24	5081		5081
52	18/10/2024	605528	3388	24	3388		3388
53	18/10/2024	605529	4235	24	4235		4235
54	18/10/2024	605530	4235	24	4235		4235

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	18/10/2024	605531	5081	24	5081		5081
56	18/10/2024	605527	4658	24	4658		4658
57	18/10/2024	605532	4658	24	4658		4658
58	18/10/2024	605534	7504	24	7504		7504
59	18/10/2024	605565	59626	07	59626		59626
60	18/10/2024	605507	149065	07	149065		149065
61	18/10/2024	605519	178878	07	178878		178878
62	18/10/2024	605564	89439	07	89439		89439
63	18/10/2024	604622	108000	07	108000		108000
64	18/10/2024	605463	1000	29	1000		1000
65	18/10/2024	605477	29606	29	29606		29606
69	18/10/2024	605544	6220	01	6220		6220
69	18/10/2024	605546	4002	07	4002		4002
70	18/10/2024	605578	82000	28	82000		82000
71	18/10/2024	605472	1000	29	1000		1000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	18/10/2024	605469	1500	29	1500		1500
73	21/10/2024	605589	17700	21	17700		17700
74	21/10/2024	605533	3326	24	3326		3326
75	21/10/2024	605593	2370	13	2370		2370
76	21/10/2024	605592	2620	13	2620		2620
77	21/10/2024	605596	9072	11	9072		9072
79	21/10/2024	605647	190848	13	190848		190848
80	21/10/2024	605627	3965	13	3965		3965
81	21/10/2024	605617	3000	13	3000		3000
82	21/10/2024	605614	3000	13	3000		3000
83	21/10/2024	605673	68502	01	68502		68502
83	21/10/2024	605674	32578	07	32578		32578
84	21/10/2024	605566	69365	01	69365		69365
84	21/10/2024	605567	33044	07	33044		33044
85	21/10/2024	605675	149065	07	149065		149065

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	21/10/2024	605683	3875	13	3875		3875
87	23/10/2024	605928	1184	02	1184		1184
89	23/10/2024	605753	110528	05	110528		110528
90	23/10/2024	605756	34540	05	34540		34540
91	23/10/2024	605761	20724	05	20724		20724
94	23/10/2024	605849	59122	01	59122	8869 TIER1	50253
94	23/10/2024	605851	35473	07	35473		35473
97	24/10/2024	605751	221056	05	221056		221056
98	24/10/2024	605754	62172	05	62172		62172
99	24/10/2024	605762	6908	05	6908		6908
100	24/10/2024	605759	145068	05	145068		145068
101	24/10/2024	605760	103620	05	103620		103620
102	24/10/2024	606235	94985	05	94985		94985
103	24/10/2024	605758	124344	05	124344		124344
110	28/10/2024	606286	39525	02	39525		39525

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	28/10/2024	606271	247000	01	247000	154800 GPF , 72 UTII , 168 UTIS , 185 LIC	91775
112	28/10/2024	606272	165800	07	165800		165800
113	28/10/2024	606269	182700	01	182700	42000 GPF , 36 UTII , 84 UTIS	140580
113	28/10/2024	606270	117847	07	117847		117847
114	28/10/2024	606267	990000	01	990000	148500 TIER1 , 270 UTII , 630 UTIS , 600 LIC	840000
114	28/10/2024	606268	776250	07	776250		776250
115	28/10/2024	606265	1188200	01	1188200	440 LF , 178230 TIER1 , 378 UTII , 882 UTIS	1008270
115	28/10/2024	606266	962380	07	962380		962380
116	28/10/2024	606263	1159700	01	1159700	173955 TIER1 , 324 UTII , 756 UTIS , 160 LIC	984505
116	28/10/2024	606264	914520	07	914520		914520
117	28/10/2024	606261	349600	01	349600	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	275025
117	28/10/2024	606262	233958	07	233958		233958
118	28/10/2024	606259	879500	01	879500	131925 TIER1 , 360 UTII , 840 UTIS , 225 LIC	746150
118	28/10/2024	606260	635493	07	635493		635493
120	28/10/2024	606255	210200	01	210200	31530 TIER1 , 65 UTII , 105 UTIS , 80 LIC	178420

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	28/10/2024	606256	153220	07	153220		153220
121	28/10/2024	606253	434700	01	434700	65205 TIER1 , 99 UTII , 231 UTIS , 280 LIC	368885
121	28/10/2024	606254	344140	07	344140		344140
122	28/10/2024	606251	1271500	01	1271500	440 LF , 423760 GPF , 243 UTII , 567 UTIS , 425 LIC	846065
122	28/10/2024	606252	981090	07	981090		981090
125	28/10/2024	606242	918500	01	918500	2200 LF , 140203 TIER1 , 288 UTII , 672 UTIS , 555 LIC	774582
125	28/10/2024	606243	759400	07	759400		759400
126	28/10/2024	606240	467700	01	467700	179400 GPF , 108 UTII , 252 UTIS , 315 LIC	287625
126	28/10/2024	606241	364920	07	364920		364920
133	28/10/2024	606275	304800	01	304800	45720 TIER1 , 144 UTII , 336 UTIS	258600
133	28/10/2024	606276	184380	07	184380		184380

8820309 - Salaries 40709 - Wages 923945 - Rewards 7462381 - Allowances 13992 - Leave Travel 924137 - TIER1 3080 - LF 874220 - GPF 2459 - UTII 5691 - UTIS 2900 - LIC  
Concession 9072 - Domestic T.E. 216278 - Office Expenses 199744 - Materials and Supplies 586010  
- Fuels and Lubricants 468000 - Professional Services 33106 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/10/2024	604470	268896	01	268896		268896
4	03/10/2024	604471	63192	07	63192		63192
5	03/10/2024	604531	29813	07	29813		29813
47	15/10/2024	604535	5800	13	5800		5800
106	25/10/2024	606107	6908	05	6908		6908
128	28/10/2024	605796	39900	01	39900	5985 TIER1 , 9 UTII , 21 UTIS	33885
128	28/10/2024	605797	30740	07	30740		30740
129	28/10/2024	605792	197800	01	197800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	174625
129	28/10/2024	605793	132130	07	132130		132130

506596 - Salaries 6908 - Rewards 255875 - Allowances 5800 - Office Expenses

5985 - TIER1 23000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/10/2024	604465	391600	01	391600		391600
3	03/10/2024	604467	63194	07	63194		63194
22	08/10/2024	604533	58501	07	58501		58501
23	08/10/2024	604468	39704	01	39704		39704
23	08/10/2024	604469	25574	07	25574		25574
107	25/10/2024	606014	6908	05	6908		6908
130	28/10/2024	605794	142700	01	142700	500 CPIN , 8562 GPF , 36 UTII , 84 UTIS , 75 LIC	133443
130	28/10/2024	605795	92270	07	92270		92270
131	28/10/2024	605800	19900	01	19900	2985 TIER1 , 3 UTII , 7 UTIS	16905
131	28/10/2024	605803	13290	07	13290		13290
132	28/10/2024	605798	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
132	28/10/2024	605799	31460	07	31460		31460

635004 - Salaries 6908 - Rewards 284289 - Allowances

500 - CPIN 9150 - TIER1 8562 - GPF 48 - UTII 112 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	21/10/2024	605603	59626	07	59626		59626
88	23/10/2024	605764	6908	05	6908		6908
105	24/10/2024	606079	6908	05	6908		6908
123	28/10/2024	606249	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	12145
123	28/10/2024	606250	29280	07	29280		29280
124	28/10/2024	606247	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
124	28/10/2024	606248	19280	07	19280		19280

60000 - Salaries 13816 - Rewards 108186 - Allowances

3420 - TIER1 25000 - 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 : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	24/10/2024	605763	6908	05	6908		6908
111	28/10/2024	606273	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS	34310
111	28/10/2024	606274	31040	07	31040		31040

40400 - Salaries 6908 - Rewards 31040 - Allowances

6060 - 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 : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	18/10/2024	605489	29813	07	29813		29813
92	23/10/2024	605757	6908	05	6908		6908
93	23/10/2024	605749	6908	05	6908		6908
119	28/10/2024	606257	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS	24110
119	28/10/2024	606258	22440	07	22440		22440
127	28/10/2024	606237	52000	01	52000	18700 GPF , 9 UTII , 21 UTIS , 25 LIC	33245
127	28/10/2024	606239	38000	07	38000		38000

80400 - Salaries 13816 - Rewards 90253 - Allowances

4260 - TIER1 18700 - 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 : 11

Head of Account : 39 2210 01 110 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	10/10/2024	605506	0	27	0	-78375 WA	78375

0 - Minor civil and electric Works

-78375 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/10/2024	605773	177200	01	177200		177200
2	23/10/2024	605774	155640	07	155640		155640
3	23/10/2024	605772	27632	05	27632		27632
4	28/10/2024	606245	177200	01	177200	26580 TIER1 , 36 UTII , 84 UTIS , 80 LIC	150420
4	28/10/2024	606388	155640	07	155640		155640

354400 - Salaries 27632 - Rewards 311280 - Allowances

26580 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	10/10/2024	605502	0	27	0	-237500 WA	237500

0 - Minor civil and electric Works

-237500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 02 04

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Minor Extension,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/10/2024	605461	0	27	0	-949668 WA	949668
36	28/10/2024	606364	0	27	0	-760001 WA	760001

0 - Minor civil and electric Works

-1709669 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/10/2024	605396	0	27	0	-8520 WA	8520
3	10/10/2024	605442	0	27	0	-15827 WA	15827
4	10/10/2024	605443	0	27	0	-3800 WA	3800
7	10/10/2024	605422	0	27	0	-45000 WA	45000
8	10/10/2024	605434	0	27	0	-39350 WA	39350
9	10/10/2024	605436	0	27	0	-7812 WA	7812
10	10/10/2024	605437	0	27	0	-8709 WA	8709
11	10/10/2024	605438	0	27	0	-13670 WA	13670
12	10/10/2024	605440	0	27	0	-4255 WA	4255
13	10/10/2024	605501	0	27	0	-394237 WA	394237
15	21/10/2024	605732	0	27	0	-210923 WA	210923
16	21/10/2024	605742	0	27	0	-36030 WA	36030
19	24/10/2024	605971	0	27	0	-17850 WA	17850
20	24/10/2024	606212	0	27	0	-26516 WA	26516
37	28/10/2024	606365	0	27	0	-290187 WA	290187

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 11 04

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

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

-1122686 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	25/10/2024	606182	0	27	0	-66746 WA	66746

0 - Minor civil and electric Works

-66746 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/10/2024	605476	0	27	0	-118275 WA	118275
28	25/10/2024	606337	0	27	0	-151050 WA	151050
29	25/10/2024	606356	0	27	0	-105000 WA	105000

0 - Minor civil and electric Works

-374325 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/10/2024	605635	3060	08	3060		3060
18	21/10/2024	605634	18600	01	18600		18600
21	24/10/2024	605942	5920	02	5920		5920
22	24/10/2024	605941	59200	02	59200		59200
23	24/10/2024	605840	6908	05	6908		6908
24	24/10/2024	605839	55264	05	55264		55264
25	24/10/2024	605830	6908	05	6908		6908
26	24/10/2024	605828	19573	05	19573		19573
30	28/10/2024	606214	137700	02	137700		137700
31	28/10/2024	606213	1362600	02	1362600		1362600
32	28/10/2024	606089	302000	01	302000	560 LF , 110492 GPF , 72 UTII , 168 UTIS , 320 LIC	190388
32	28/10/2024	606045	215675	07	215675		215675
33	28/10/2024	606046	31400	01	31400	4710 TIER1 , 9 UTII , 21 UTIS	26660
33	28/10/2024	606047	21540	07	21540		21540
34	28/10/2024	606020	22100	01	22100	3315 TIER1 , 9 UTII , 21 UTIS	18755

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	28/10/2024	606024	14610	07	14610		14610
35	28/10/2024	606012	167900	01	167900	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	107660
35	28/10/2024	606016	108840	07	108840		108840

542000 - Salaries 1565420 - Wages 88653 - Rewards 360665 - Allowances 3060 - Leave Travel 8025 - TIER1 560 - LF 170492 - GPF 126 - UTII 294 - UTIS 440 - LIC  
Concession

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 05 800 03 04

Local Administration, Urban Development, Sewerage and Sanitation, Other expenditure, Grants-in-aid to Municipalities for provision of basic civic amenities, infrastructure facilities an, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/10/2024	606302	7802100	31	7802100		7802100

7802100 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/10/2024	606389	169472	01	169472	100000 GPF	69472
8	29/10/2024	606390	111892	07	111892		111892

169472 - Salaries 111892 - Allowances

100000 - GPF

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/10/2024	605560	5500	13	5500		5500
4	23/10/2024	605897	27632	05	27632		27632
6	28/10/2024	606328	145200	01	145200	21780 TIER1 , 45 UTII , 105 UTIS , 80 LIC	123190
6	28/10/2024	606329	96570	07	96570		96570
7	28/10/2024	606326	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	66280
7	28/10/2024	606327	57540	07	57540		57540

236600 - Salaries 27632 - Rewards 154110 - Allowances 5500 - Office Expenses

21780 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2024	605559	400	13	400		400
3	17/10/2024	605557	1429	13	1429		1429

1829 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2220 60 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/10/2024	605663	9207	13	9207		9207
2	21/10/2024	605666	3675	13	3675		3675
3	21/10/2024	605656	9637	13	9637		9637
4	23/10/2024	605655	5790	13	5790		5790
5	23/10/2024	605653	600	13	600		600

28909 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	18/10/2024	605633	2000	13	2000		2000
25	24/10/2024	605944	13816	05	13816		13816
34	28/10/2024	606194	53100	01	53100	7965 TIER1 , 18 UTII , 42 UTIS , 40 LIC	45035
34	28/10/2024	606196	35910	07	35910		35910

53100 - Salaries 13816 - Rewards 35910 - Allowances 2000 - Office Expenses

7965 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/10/2024	605552	2424	13	2424		2424
19	18/10/2024	605553	42047	13	42047		42047

44471 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	24/10/2024	605946	41448	05	41448		41448
29	24/10/2024	605945	6908	05	6908		6908
32	28/10/2024	606201	138300	01	138300	180 LF , 20745 TIER1 , 54 UTII , 126 UTIS	117195
32	28/10/2024	606203	92490	07	92490		92490
33	28/10/2024	606199	44900	01	44900	21700 GPF , 18 UTII , 42 UTIS	23140
33	28/10/2024	606200	29640	07	29640		29640

183200 - Salaries 48356 - Rewards 122130 - Allowances

20745 - TIER1 180 - LF 21700 - GPF 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	24/10/2024	606093	4736	02	4736		4736
27	24/10/2024	605947	13816	05	13816		13816
35	28/10/2024	606211	111600	02	111600		111600
36	28/10/2024	606206	53700	01	53700	8055 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45560
36	28/10/2024	606208	40078	07	40078		40078
38	28/10/2024	606370	1184	02	1184		1184

53700 - Salaries 117520 - Wages 13816 - Rewards 40078 - Allowances

8055 - 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 : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/10/2024	605625	550000	49	550000		550000
30	25/10/2024	606362	5501000	49	5501000		5501000

6051000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 36 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Department for Welfare of Scheduled Castes and Scheduled Tribes, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2024	604782	450	13	450		450
2	07/10/2024	604895	690	13	690		690
3	07/10/2024	604938	350	13	350		350
4	07/10/2024	604939	1098	13	1098		1098
5	07/10/2024	604949	380	13	380		380
6	07/10/2024	604955	1337	13	1337		1337
7	07/10/2024	604924	7838	13	7838		7838
11	18/10/2024	605554	5664	29	5664		5664
12	18/10/2024	605648	1000	29	1000		1000
13	18/10/2024	605632	4346	13	4346		4346
14	18/10/2024	605551	270	13	270		270
15	18/10/2024	605548	400	13	400		400
16	18/10/2024	605547	300	13	300		300

17459 - Office Expenses 6664 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 45 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/10/2024	604547	140000	33	140000		140000
21	18/10/2024	605737	4320000	33	4320000		4320000

4460000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/10/2024	605509	1257	13	1257		1257

1257 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	23/10/2024	605040	4500	13	4500		4500
23	23/10/2024	605035	3500	13	3500		3500
24	23/10/2024	605038	3000	13	3000		3000
31	25/10/2024	606331	27632	05	27632		27632
37	28/10/2024	606061	112100	01	112100	16815 TIER1 , 27 UTII , 63 UTIS , 50 LIC	95145
37	28/10/2024	606062	82982	07	82982		82982

112100 - Salaries 27632 - Rewards 82982 - Allowances 11000 - Office Expenses

16815 - TIER1 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2225 80 800 02 04

Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Other Expenditure,Repairs and Maintenance of Hostels,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/10/2024	605389	0	27	0	-1110 WA	1110

0 - Minor civil and electric Works

-1110 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	18/10/2024	605602	1163	13	1163		1163
16	21/10/2024	605733	4031	13	4031		4031
17	21/10/2024	605731	1163	13	1163		1163

6357 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/10/2024	605724	3500	49	3500		3500
24	24/10/2024	605900	6908	05	6908		6908
25	24/10/2024	606195	13816	05	13816		13816
29	28/10/2024	606113	53700	01	53700	8055 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45560
29	28/10/2024	606114	40414	07	40414		40414
30	28/10/2024	606111	39400	01	39400	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	14345
30	28/10/2024	606112	26340	07	26340		26340

93100 - Salaries 20724 - Rewards 66754 - Allowances 3500 - Other Revenue Expenditure

8055 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	24/10/2024	605891	6908	05	6908		6908
22	24/10/2024	605892	6908	05	6908		6908
34	28/10/2024	606296	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24850
34	28/10/2024	606297	20280	07	20280		20280
35	28/10/2024	606358	5497	01	5497	825 TIER1 , 9 UTII , 21 UTIS	4642
35	28/10/2024	606359	4344	07	4344		4344

34797 - Salaries 13816 - Rewards 24624 - Allowances

5220 - 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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	24/10/2024	605896	6908	05	6908		6908
26	28/10/2024	606150	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
26	28/10/2024	606152	17640	07	17640		17640
27	28/10/2024	606144	38600	01	38600	5790 TIER1 , 40 LIC	32770
27	28/10/2024	606147	25860	07	25860		25860
36	29/10/2024	606391	6908	05	6908		6908

63500 - Salaries 13816 - Rewards 43500 - Allowances

9525 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2024	605363	23750	02	23750		23750
2	17/10/2024	605481	1900	13	1900		1900
3	17/10/2024	605540	4190	29	4190		4190
4	17/10/2024	605541	600	13	600		600
5	17/10/2024	605427	4830	21	4830		4830
6	17/10/2024	605429	2861	21	2861		2861
7	17/10/2024	605430	6533	21	6533		6533
8	17/10/2024	605431	5715	21	5715		5715
9	17/10/2024	605432	6193	21	6193		6193
10	17/10/2024	605433	3660	21	3660		3660
11	17/10/2024	605468	6240	21	6240		6240
12	17/10/2024	605482	5800	21	5800		5800
14	18/10/2024	605624	46000	01	46000		46000
18	23/10/2024	605866	13816	05	13816		13816
19	23/10/2024	605868	13816	05	13816		13816

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	23/10/2024	606015	6908	05	6908		6908
31	28/10/2024	605895	39900	01	39900	5985 TIER1 , 18 UTII , 42 UTIS , 40 LIC	33815
31	28/10/2024	605893	26640	07	26640		26640
32	28/10/2024	605882	66200	01	66200	10705 TIER1 , 28 UTII , 42 UTIS	55425
32	28/10/2024	605883	49124	07	49124		49124
33	28/10/2024	605879	134800	01	134800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	109600
33	28/10/2024	605880	86280	07	86280		86280

286900 - Salaries 23750 - Wages 34540 - Rewards 162044 - Allowances 2500 - Office Expenses 16690 - TIER1 25000 - GPF 82 - UTII 168 - UTIS 120 - LIC  
41832 - Materials and Supplies 4190 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/10/2024	605492	1014300	49	1014300		1014300

1014300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/10/2024	605494	0	49	0		0
11	14/10/2024	605495	2791300	49	2791300		2791300

2791300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 16 04

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Free Supply of Rice to all disabled persons, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/10/2024	605493	142200	49	142200		142200

142200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/10/2024	605497	0	49	0		0
5	14/10/2024	605498	397300	49	397300		397300

397300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	25/10/2024	606332	6908	05	6908		6908
13	25/10/2024	606333	20724	05	20724		20724
14	28/10/2024	606052	80800	01	80800	12120 TIER1 , 27 UTII , 63 UTIS , 65 LIC	68525
14	28/10/2024	606053	59626	07	59626		59626
15	28/10/2024	606050	50500	01	50500	12465 GPF , 18 UTII , 42 UTIS , 40 LIC	37935
15	28/10/2024	606051	33000	07	33000		33000

131300 - Salaries 27632 - Rewards 92626 - Allowances

12120 - TIER1 12465 - GPF 45 - UTII 105 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/10/2024	605486	0	49	0		0
9	14/10/2024	605485	405000	49	405000		405000
10	14/10/2024	605510	10220000	49	10220000		10220000

10625000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2024	605487	0	49	0		0
8	14/10/2024	605511	1582500	49	1582500		1582500

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2024	605439	420000	49	420000		420000
3	25/10/2024	606361	420000	49	420000		420000

840000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2024	605545	78750	49	78750		78750
4	25/10/2024	606334	6908	05	6908		6908
5	28/10/2024	606054	46100	01	46100	6915 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39115
5	28/10/2024	606055	39990	07	39990		39990

46100 - Salaries 6908 - Rewards 39990 - Allowances 78750 - Other Revenue Expenditure

6915 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	604740	8421	11	8421		8421
2	03/10/2024	604710	2370	13	2370		2370
3	03/10/2024	604739	6699	11	6699		6699
4	03/10/2024	604718	4403	11	4403		4403
5	03/10/2024	604715	5487	11	5487		5487
6	08/10/2024	604590	520	13	520		520
7	15/10/2024	605488	4000	13	4000		4000
10	15/10/2024	605480	2486	13	2486		2486
12	24/10/2024	605877	39145	05	39145		39145
13	24/10/2024	605876	48356	05	48356		48356
14	28/10/2024	605936	159100	01	159100	23865 TIER1 , 63 UTII , 147 UTIS	135025
14	28/10/2024	605938	116136	07	116136		116136
15	28/10/2024	606191	17290	01	17290		17290
15	28/10/2024	606193	11246	07	11246		11246
16	28/10/2024	605933	282800	01	282800	660 LF , 80000 GPF , 72 UTII , 168 UTIS , 190 LIC	201710

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	28/10/2024	605934	181520	07	181520		181520

459190 - Salaries Expenses 87501 - Rewards 308902 - Allowances 25010 - Domestic T.E. 9376 - Office 23865 - TIER1 660 - LF 80000 - GPF 135 - UTII 315 - UTIS 190 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	15/10/2024	605450	8054	13	8054		8054
9	15/10/2024	605448	1210	13	1210		1210

9264 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 789 14 04

Agriculture &amp; Forest,Crop Husbandry,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Integrated Horticultural Development Programme through Diversification in Agriculture,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/10/2024	605479	59305	33	59305		59305

59305 - Subsidies

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/10/2024	606322	6908	05	6908		6908
11	28/10/2024	606129	43500	01	43500	27800 GPF , 9 UTII , 21 UTIS , 25 LIC	15645
11	28/10/2024	606130	28800	07	28800		28800

43500 - Salaries 6908 - Rewards 28800 - Allowances

27800 - 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 : 11

Head of Account : 04 2403 00 001 05 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Animal Husbandry, Administration Extension,  
Education, Training, Publicity and Monitoring,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/10/2024	605420	9900	49	9900		9900

9900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/10/2024	605386	5359	13	5359		5359

5359 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2024	605385	29813	07	29813		29813
2	15/10/2024	605418	5700	29	5700		5700
5	25/10/2024	606323	20724	05	20724		20724
6	25/10/2024	606324	6908	05	6908		6908
8	25/10/2024	606127	85280	01	85280	15350 TIER1 , 36 UTII , 84 UTIS , 75 LIC	69735
8	25/10/2024	606128	81432	07	81432		81432
9	28/10/2024	606133	19100	01	19100	2865 TIER1 , 9 UTII , 21 UTIS	16205
9	28/10/2024	606134	17012	07	17012		17012
10	28/10/2024	606131	72600	01	72600	20170 GPF , 18 UTII , 42 UTIS , 50 LIC	52320
10	28/10/2024	606132	48960	07	48960		48960
12	28/10/2024	606320	98400	01	98400	17712 TIER1 , 36 UTII , 84 UTIS , 75 LIC	80493
12	28/10/2024	606321	93960	07	93960		93960

275380 - Salaries 27632 - Rewards 271177 - Allowances 5700 - Repair and Maintenance

35927 - TIER1 20170 - 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 : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/10/2024	605657	29813	07	29813		29813
9	23/10/2024	605739	34540	05	34540		34540
10	23/10/2024	605738	6908	05	6908		6908
14	28/10/2024	606137	165800	01	165800	24870 TIER1 , 54 UTII , 126 UTIS , 65 LIC	140685
14	28/10/2024	606138	116418	07	116418		116418
15	28/10/2024	606135	70000	01	70000	31000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
15	28/10/2024	606136	44700	07	44700		44700

235800 - Salaries 41448 - Rewards 190931 - Allowances

24870 - TIER1 31000 - GPF 72 - UTII 168 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/10/2024	605580	1762	13	1762		1762
5	18/10/2024	605379	31355	13	31355		31355

33117 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/10/2024	605415	1827000	34	1827000		1827000

1827000 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/10/2024	605741	13816	05	13816		13816
8	23/10/2024	605740	6908	05	6908		6908
11	28/10/2024	606146	57900	01	57900	8685 TIER1 , 18 UTII , 42 UTIS , 65 LIC	49090
11	28/10/2024	606149	45369	07	45369		45369
12	28/10/2024	606141	37200	01	37200	23000 GPF , 9 UTII , 21 UTIS	14170
12	28/10/2024	606143	25020	07	25020		25020

95100 - Salaries 20724 - Rewards 70389 - Allowances

8685 - TIER1 23000 - 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 : 11

Head of Account : 14 2405 00 800 19 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2024	605367	4954500	49	4954500		4954500
2	07/10/2024	605368	4954500	49	4954500		4954500

9909000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2024	605454	143426	06	143426		143426
2	15/10/2024	605475	8851	13	8851		8851
3	15/10/2024	605474	1835	11	1835		1835
4	24/10/2024	605875	6908	05	6908		6908
5	28/10/2024	605939	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
5	28/10/2024	605940	15030	07	15030		15030

22800 - Salaries 6908 - Rewards 143426 - Medical Treatment 15030 - Allowances 1835 - Domestic 3420 - TIER1 9 - UTII 21 - UTIS  
T.E. 8851 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 07 2408 01 102 08 04

Civil Supplies,Food Storage and Warehousing,Food,Food Subsidies,Distribution of essential commodities,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/10/2024	606031	13458600	33	13458600		13458600

13458600 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/10/2024	605612	3500	29	3500		3500
3	23/10/2024	605611	4800	29	4800		4800
4	23/10/2024	606006	6908	05	6908		6908
5	23/10/2024	605894	13816	05	13816		13816
6	28/10/2024	606099	105200	01	105200	19605 TIER1 , 30 UTII , 70 UTIS , 40 LIC	85455
6	28/10/2024	606100	69870	07	69870		69870

105200 - Salaries 20724 - Rewards 69870 - Allowances 8300 - Repair and Maintenance

19605 - TIER1 30 - UTII 70 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/10/2024	605441	1445	13	1445		1445

1445 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/10/2024	605905	6908	05	6908		6908
2	28/10/2024	606291	87900	01	87900	13185 TIER1 , 24 UTII , 56 UTIS	74635
2	28/10/2024	606292	63634	07	63634		63634

87900 - Salaries 6908 - Rewards 63634 - Allowances

13185 - TIER1 24 - UTII 56 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 01 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2024	605504	0	27	0	-334835 WA	334835

0 - Minor civil and electric Works

-334835 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/10/2024	605832	6908	05	6908		6908
3	28/10/2024	606336	62200	01	62200	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	51080
3	28/10/2024	606026	40020	07	40020		40020

62200 - Salaries 6908 - Rewards 40020 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/10/2024	605348	33480	01	33480	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	18425
4	07/10/2024	605350	22518	07	22518		22518
29	23/10/2024	605976	34540	05	34540		34540
30	23/10/2024	605975	13816	05	13816		13816
32	28/10/2024	606280	142800	01	142800	69750 GPF , 45 UTII , 105 UTIS , 105 LIC	72795
32	28/10/2024	606281	93780	07	93780		93780
33	28/10/2024	606282	210300	01	210300	31545 TIER1 , 60 UTII , 140 UTIS , 65 LIC	178490
33	28/10/2024	606283	146117	07	146117		146117

386580 - Salaries 48356 - Rewards 262415 - Allowances

31545 - TIER1 84750 - GPF 114 - UTII 266 - UTIS 195 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	605045	9000	13	9000		9000
2	03/10/2024	604893	382057	27	382057		382057
3	03/10/2024	604892	299977	27	299977		299977
5	14/10/2024	605353	35620	01	35620	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	25565
5	14/10/2024	605354	23712	07	23712		23712
6	14/10/2024	605414	1203	13	1203		1203
8	14/10/2024	604727	68543	01	68543		68543
8	14/10/2024	604729	25199	07	25199		25199
9	17/10/2024	604498	4000	29	4000		4000
10	17/10/2024	605445	38000	27	38000		38000
11	17/10/2024	604829	8500	13	8500		8500
12	17/10/2024	604985	4600	29	4600		4600
13	17/10/2024	604984	9500	29	9500		9500
14	17/10/2024	604983	10000	29	10000		10000
15	17/10/2024	605623	46449	18	46449		46449

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	18/10/2024	604942	26845	27	26845		26845
26	23/10/2024	605978	124344	05	124344		124344
27	23/10/2024	605979	165792	05	165792		165792
28	23/10/2024	605421	13923	01	13923		13923
31	23/10/2024	605650	9000	13	9000		9000
34	28/10/2024	606278	861000	01	861000	333800 GPF , 180 UTII , 420 UTIS , 445 LIC	526155
34	28/10/2024	606279	590787	07	590787		590787
35	28/10/2024	606284	681400	01	681400	105685 TIER1 , 225 UTII , 525 UTIS , 40 LIC , 7305 PLI	567620
35	28/10/2024	606285	493156	07	493156		493156
36	28/10/2024	605607	124779	07	124779		124779
37	28/10/2024	605608	124894	07	124894		124894
38	28/10/2024	605609	39086	07	39086		39086
39	28/10/2024	605610	6176	07	6176		6176

1660486 - Salaries 290136 - Rewards 1427789 - Allowances 27703 - Office Expenses 46449 - Rent 105685 - TIER1 343800 - GPF 414 - UTII 966 - UTIS 510 - LIC 7305 - PLI  
for others 746879 - Minor civil and electric Works 28100 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/10/2024	605403	2594	13	2594		2594
25	23/10/2024	605572	4611	13	4611		4611

7205 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/10/2024	604964	56300	27	56300		56300
17	18/10/2024	605376	22077	27	22077		22077
18	18/10/2024	605404	25717	27	25717		25717
19	18/10/2024	605410	30763	27	30763		30763
20	18/10/2024	605413	34018	27	34018		34018
21	18/10/2024	605405	38658	27	38658		38658
23	18/10/2024	604772	52450	27	52450		52450
24	18/10/2024	605408	12853	27	12853		12853

272836 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/10/2024	605791	6908	05	6908		6908
6	28/10/2024	606087	29600	01	29600	4440 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25090
6	28/10/2024	606088	20460	07	20460		20460

29600 - Salaries 6908 - Rewards 20460 - Allowances

4440 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/10/2024	605423	1371	13	1371		1371
3	10/10/2024	605387	388	13	388		388

1759 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2024	605352	1414723	01	1414723		1414723
5	24/10/2024	605846	6908	05	6908		6908
7	28/10/2024	606090	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
7	28/10/2024	606091	17640	07	17640		17640

1439623 - Salaries 6908 - Rewards 17640 - Allowances

3735 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 800 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/10/2024	605503	0	27	0	-490891 WA	490891
4	10/10/2024	605490	0	27	0	-488153 WA	488153
21	28/10/2024	606377	0	27	0	-114000 WA	114000
22	28/10/2024	606378	0	27	0	-368842 WA	368842

0 - Minor civil and electric Works

-1461886 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 800 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2024	605392	0	27	0	-42190 WA	42190
2	10/10/2024	605459	0	27	0	-1539984 WA	1539984
5	10/10/2024	605505	0	27	0	-551000 WA	551000

0 - Minor civil and electric Works

-2133174 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/10/2024	605833	13816	05	13816		13816
7	24/10/2024	605834	34540	05	34540		34540
8	24/10/2024	605943	74592	02	74592		74592
9	24/10/2024	605841	6908	05	6908		6908
10	28/10/2024	606215	1774800	02	1774800		1774800
11	28/10/2024	606027	141000	01	141000	18000 GPF , 36 UTII , 84 UTIS , 120 LIC	122760
11	28/10/2024	606028	90000	07	90000		90000
12	28/10/2024	606030	116100	01	116100	17415 TIER1 , 45 UTII , 105 UTIS	98535
12	28/10/2024	606032	81386	07	81386		81386

257100 - Salaries 1849392 - Wages 55264 - Rewards 171386 - Allowances

17415 - TIER1 18000 - GPF 81 - UTII 189 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	28/10/2024	606373	0	27	0	-737600 WA	737600
20	28/10/2024	606376	0	27	0	-273538 WA	273538

0 - Minor civil and electric Works

-1011138 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/10/2024	605604	119605	13	119605		119605
3	23/10/2024	605996	13816	05	13816		13816
4	23/10/2024	605995	6908	05	6908		6908
8	28/10/2024	606289	40000	01	40000	370 LF , 6000 TIER1 , 18 UTII , 42 UTIS	33570
8	28/10/2024	606290	28814	07	28814		28814
9	28/10/2024	606287	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
9	28/10/2024	606288	25020	07	25020		25020

77200 - Salaries 20724 - Rewards 53834 - Allowances 119605 - Office Expenses

6000 - TIER1 370 - LF 15000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 80 104 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2024	603708	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 : 11

Head of Account : 39 3452 01 800 13 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/10/2024	605988	0	27	0	-18200 WA	18200
6	25/10/2024	606338	0	27	0	-5850 WA	5850
7	25/10/2024	606335	0	27	0	-9792 WA	9792
10	28/10/2024	606372	0	27	0	-508422 WA	508422
12	28/10/2024	606363	0	27	0	-665000 WA	665000

0 - Minor civil and electric Works

-1207264 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/10/2024	606298	25500	01	25500	3825 TIER1 , 3 UTII , 7 UTIS	21665
1	28/10/2024	606299	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 : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/10/2024	606105	13816	05	13816		13816
2	28/10/2024	606300	73000	01	73000	10950 TIER1 , 36 UTII , 84 UTIS	61930
2	28/10/2024	606301	49200	07	49200		49200

73000 - Salaries 13816 - Rewards 49200 - Allowances

10950 - 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 : 11

Head of Account : 32 3475 00 106 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/10/2024	606096	49000	01	49000	7350 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 404 PLI	41146
1	28/10/2024	606097	32100	07	32100		32100

49000 - Salaries 32100 - Allowances

7350 - TIER1 18 - UTII 42 - UTIS 40 - LIC 404 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4055 00 211 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/10/2024	606330	0	72	0	-540715 WA	540715

0 - Buildings and Structures

-540715 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4059 01 051 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/10/2024	606205	0	72	0	-532410 WA	532410

0 - Buildings and Structures

-532410 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4059 01 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/10/2024	605736	0	72	0	-1035 WA	1035
3	24/10/2024	605972	0	72	0	-13485 WA	13485

0 - Buildings and Structures

-14520 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 202 02 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/10/2024	606379	0	72	0	-116850 WA	116850

0 - Buildings and Structures

-116850 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 203 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/10/2024	605390	0	72	0	-979760 WA	979760
3	28/10/2024	606375	0	72	0	-1330000 WA	1330000

0 - Buildings and Structures

-2309760 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 03 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2024	605391	0	72	0	-1661229 WA	1661229

0 - Buildings and Structures

-1661229 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2024	605496	0	72	0	-2433392 WA	2433392

0 - Buildings and Structures

-2433392 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/10/2024	605456	0	73	0	-1418350 WA	1418350
2	29/10/2024	606396	0	73	0	-798000 WA	798000

0 - Infrastructural Assets

-2216350 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 800 46 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	604894	202777	73	202777		202777
2	03/10/2024	604891	105911	73	105911		105911
4	08/10/2024	604986	154456	73	154456	25662 PROR , 128794 PRSK	0
5	08/10/2024	604941	549	73	549	13 PROR , 536 PRSK	0
6	08/10/2024	604888	21416	73	21416	3558 PROR , 17858 PRSK	0
7	08/10/2024	604885	69113	73	69113	11483 PROR , 57630 PRSK	0
8	08/10/2024	604883	226402	73	226402	37616 PROR , 188786 PROR	0

780624 - Infrastructural Assets

267118 - PROR 204818 - PRSK

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 5054 04 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/10/2024	605735	0	73	0	-2851 WA	2851

0 - Infrastructural Assets

-2851 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 5452 01 800 52 04

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/10/2024	606167	0	72	0	-512 WA	512
2	28/10/2024	606371	0	72	0	-1006050 WA	1006050

0 - Buildings and Structures

-1006562 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/10/2024	605357	54000	00	54000		54000
2	07/10/2024	605359	59750	00	59750		59750
3	08/10/2024	605412	645000	00	645000		645000
4	08/10/2024	605370	150000	00	150000		150000
6	14/10/2024	605483	28000	00	28000		28000
7	15/10/2024	605542	45000	00	45000		45000
8	21/10/2024	605720	70000	00	70000		70000
9	21/10/2024	605685	163000	00	163000		163000
10	21/10/2024	605684	300000	00	300000		300000
11	21/10/2024	605686	109000	00	109000		109000
12	24/10/2024	606109	185000	00	185000		185000
13	24/10/2024	606106	470000	00	470000		470000
14	24/10/2024	606325	228000	00	228000		228000
15	24/10/2024	606086	5000000	00	5000000		5000000

7506750 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 01 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/10/2024	603876	30000	00	30000		30000

30000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/10/2024	603821	8228	00	8228		8228
4	14/10/2024	601457	35267	00	35267		35267
5	14/10/2024	603877	2254	00	2254		2254

45749 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

Building Programmes,Civil Deposits,Civil,Personal Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/10/2024	605393	0	00	0	-10787 WA	10787
2	10/10/2024	605426	0	00	0	-900 WA	900
3	10/10/2024	605425	0	00	0	-114680 WA	114680
4	25/10/2024	606339	0	00	0	-90605 WA	90605
5	25/10/2024	606357	0	00	0	-509388 WA	509388
7	28/10/2024	606367	0	00	0	-137820 WA	137820

0 -

-864180 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/10/2024	605416	0	00	0	-50811 ECSR	50811
2	07/10/2024	605417	0	00	0	-1300 ECSR	1300

0 - -52111 - ECSR

Total Gross : 166312643  
 Total Recovery : -13865907  
 Nett : 180178550