

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2024	410863	0	00	0	-31140 SNDR	31140
2	18/09/2024	410867	0	00	0	-18000 SNDR	18000

0 -

-49140 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/09/2024	413103	2130	01	2130	320 TIER1	1810
5	05/09/2024	413104	1065	07	1065		1065
6	05/09/2024	412815	10590	01	10590	1590 TIER1	9000
6	05/09/2024	412816	5295	07	5295		5295
7	05/09/2024	413075	8845	29	8845		8845
8	05/09/2024	412996	29813	07	29813		29813
9	05/09/2024	412943	196118	11	196118		196118
13	26/09/2024	415212	196790	01	196790	72940 AGTN	123850
13	26/09/2024	415213	104995	07	104995		104995
14	26/09/2024	415218	94050	01	94050	13948 AGTN	80102
14	26/09/2024	415219	64703	07	64703		64703
15	26/09/2024	415215	127090	01	127090	18674 AGTN , 3016 PLI	105400
15	26/09/2024	415216	81145	07	81145		81145
18	26/09/2024	415277	873500	01	873500	131025 TIER1 , 261 UTII , 609 UTIS , 160 LIC , 6047 PLI	735398
18	26/09/2024	415278	603750	07	603750		603750

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	26/09/2024	415273	337500	01	337500	650 LF , 100780 GPF , 81 UTII , 189 UTIS , 155 LIC , 712 PLI	234933
19	26/09/2024	415274	217200	07	217200		217200
20	26/09/2024	415223	102420	01	102420	14973 AGTN , 5138 PLI	82309
20	26/09/2024	415224	55542	07	55542		55542
21	27/09/2024	415279	73400	01	73400	11010 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 240 PLI	62010
21	27/09/2024	415280	49684	07	49684		49684
22	27/09/2024	415225	2368	01	2368		2368
22	27/09/2024	415226	1832	07	1832		1832

1819838 - Salaries 1215024 - Allowances 196118 - Domestic T.E. 8845 - Repair and Maintenance 143945 - TIER1 650 - LF 100780 - GPF 360 - UTII 840 - UTIS 395 - LIC 120535 - AGTN 15153 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	412716	286	13	286		286
2	04/09/2024	412866	738	13	738		738
3	04/09/2024	412878	1583	13	1583		1583
10	06/09/2024	413330	38284	13	38284		38284
11	13/09/2024	413863	3923	13	3923		3923
12	13/09/2024	413916	1251	13	1251		1251

46065 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 22 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/09/2024	413015	625	29	625		625
16	26/09/2024	415204	55200	01	55200	8280 TIER1 , 18 UTII , 42 UTIS , 3221 PLI	43639
16	26/09/2024	415205	35820	07	35820		35820
17	26/09/2024	415198	108300	01	108300	16245 TIER1 , 36 UTII , 84 UTIS , 2224 PLI	89711
17	26/09/2024	415199	74430	07	74430		74430
23	27/09/2024	415151	3058	01	3058		3058
23	27/09/2024	415156	2315	07	2315		2315
24	27/09/2024	415283	94800	01	94800	22000 GPF , 18 UTII , 42 UTIS , 80 LIC	72660
24	27/09/2024	415284	62596	07	62596		62596
25	27/09/2024	415286	26000	01	26000	3900 TIER1 , 9 UTII , 21 UTIS	22070
25	27/09/2024	415287	18386	07	18386		18386
26	27/09/2024	415188	839	01	839		839
26	27/09/2024	415190	674	07	674		674

288197 - Salaries 194221 - Allowances 625 - Repair and Maintenance

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	412557	29813	07	29813		29813
4	25/09/2024	414965	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
4	25/09/2024	414968	32100	07	32100		32100

49000 - Salaries 61913 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/09/2024	413928	6885	13	6885		6885
3	19/09/2024	414227	1180	13	1180		1180

8065 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2024	412895	13595	01	13595		13595
4	05/09/2024	412857	15236	01	15236		15236
7	10/09/2024	412844	6094	01	6094		6094
10	11/09/2024	411554	65999	18	65999		65999
14	11/09/2024	413274	6910	01	6910		6910
14	11/09/2024	413320	10788	07	10788		10788
16	13/09/2024	413222	4634	24	4634		4634
17	13/09/2024	413221	8426	24	8426		8426
18	13/09/2024	413219	9269	24	9269		9269
19	13/09/2024	413216	9047	24	9047		9047
20	13/09/2024	413223	9269	24	9269		9269
21	13/09/2024	413224	8847	24	8847		8847
23	13/09/2024	413024	29813	07	29813		29813
24	13/09/2024	412999	29813	07	29813		29813
25	13/09/2024	413278	59626	07	59626		59626

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	19/09/2024	413729	2970	13	2970		2970
29	19/09/2024	413728	4100	19	4100		4100
30	19/09/2024	413730	900	29	900		900
31	19/09/2024	413259	7500	13	7500		7500
32	20/09/2024	410042	3750	28	3750		3750
33	20/09/2024	412578	7550	19	7550		7550
34	20/09/2024	412576	7300	19	7300		7300
35	23/09/2024	411742	18755	13	18755		18755
36	23/09/2024	412110	3100	29	3100		3100
37	23/09/2024	412115	11800	29	11800		11800
38	23/09/2024	412097	635	13	635		635
39	24/09/2024	413650	2850	13	2850		2850
40	25/09/2024	414264	104200	01	104200	15630 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88440
40	25/09/2024	414265	71340	07	71340		71340
44	25/09/2024	415039	485000	01	485000	79560 TIER1 , 123 UTII , 287 UTIS , 160 LIC , 6524 PLI	398346

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	25/09/2024	415047	329724	07	329724		329724
45	25/09/2024	415029	256700	01	256700	98000 GPF , 54 UTII , 126 UTIS , 185 LIC , 8374 PLI	149961
45	25/09/2024	415031	171185	07	171185		171185
46	25/09/2024	409908	7000	29	7000		7000
50	27/09/2024	414576	278700	01	278700	1650 LF , 78000 GPF , 72 UTII , 168 UTIS , 125 LIC	198685
50	27/09/2024	414577	174680	07	174680		174680
51	27/09/2024	414584	61900	01	61900	9285 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52515
51	27/09/2024	414585	42540	07	42540		42540
58	27/09/2024	412106	9650	19	9650		9650

1228335 - Salaries 919509 - Allowances 32710 - Office Expenses 65999 - Rent for others 28600 - Digital Equipment 49492 - Fuels and Lubricants 3750 - Professional Services 22800 - Repair and Maintenance 104475 - TIER1 1650 - LF 176000 - GPF 294 - UTII 686 - UTIS 550 - LIC 14898 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/09/2024	413621	4326	13	4326		4326
12	11/09/2024	413493	560	13	560		560
13	11/09/2024	413406	383	13	383		383
26	18/09/2024	413927	4430	13	4430		4430

9699 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/09/2024	412789	14532	01	14532		14532
9	11/09/2024	413355	39932	01	39932		39932
15	12/09/2024	413554	15406	01	15406	3 UTII , 7 UTIS	15396
15	12/09/2024	413557	10289	07	10289		10289
47	26/09/2024	415102	46800	01	46800	7020 TIER1 , 9 UTII , 21 UTIS	39750
47	26/09/2024	415103	30780	07	30780		30780
48	26/09/2024	415100	652300	01	652300	810 LF , 94860 TIER1 , 144 UTII , 336 UTIS , 265 LIC , 16529 PLI	539356
48	26/09/2024	415101	431846	07	431846		431846
49	26/09/2024	415098	79600	01	79600	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	54490
49	26/09/2024	415099	53310	07	53310		53310
52	27/09/2024	413666	4775	13	4775		4775
53	27/09/2024	413510	1020	21	1020		1020
54	27/09/2024	413511	1450	21	1450		1450
55	27/09/2024	413676	8000	28	8000		8000
56	27/09/2024	413601	3418	19	3418		3418

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	27/09/2024	413469	1530	13	1530		1530

848570 - Salaries 526225 - Allowances 6305 - Office Expenses 3418 - Digital Equipment 2470 - Materials and Supplies 8000 - Professional Services 101880 - TIER1 810 - LF 25000 - GPF 174 - UTII 406 - UTIS 315 - LIC 16529 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2029 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	19/09/2024	413692	352	13	352		352

352 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	412894	29064	01	29064		29064
3	03/09/2024	412861	7266	01	7266		7266
5	05/09/2024	412917	12834	01	12834	1904 TIER1	10930
5	05/09/2024	412918	7444	07	7444		7444
8	10/09/2024	412881	7266	01	7266		7266
22	13/09/2024	412882	59626	07	59626		59626
41	25/09/2024	414266	148300	01	148300	26070 TIER1 , 39 UTII , 91 UTIS , 80 LIC	122020
41	25/09/2024	414267	101610	07	101610		101610
42	25/09/2024	415025	131100	01	131100	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	80900
42	25/09/2024	415028	86760	07	86760		86760
43	25/09/2024	415035	408900	01	408900	71216 TIER1 , 114 UTII , 266 UTIS , 105 LIC	337199
43	25/09/2024	415038	279120	07	279120		279120

744730 - Salaries 534560 - Allowances

99190 - TIER1 50000 - GPF 189 - UTII 441 - UTIS 265 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	413081	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	05/09/2024	413083	16660	07	16660		16660
2	16/09/2024	413140	10390	13	10390		10390
3	25/09/2024	414271	71500	01	71500	10725 TIER1 , 27 UTII , 63 UTIS , 40 LIC	60645
3	25/09/2024	414272	48300	07	48300		48300
4	25/09/2024	414268	78500	01	78500	15000 GPF , 18 UTII , 42 UTIS , 25 LIC	63415
4	25/09/2024	414269	52500	07	52500		52500
5	26/09/2024	415092	60300	01	60300	9045 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2607 PLI	48563
5	26/09/2024	415093	41580	07	41580		41580
6	27/09/2024	413907	12936	26	12936		12936
7	27/09/2024	413908	3990	26	3990		3990
8	27/09/2024	415311	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	8880
8	27/09/2024	415314	32100	07	32100		32100
9	27/09/2024	415315	57380	01	57380	8607 TIER1 , 27 UTII , 63 UTIS	48683
9	27/09/2024	415316	38613	07	38613		38613

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/09/2024	413786	5880	26	5880		5880

340480 - Salaries 229753 - Allowances 10390 - Office Expenses 22806 - Advertising & Publicity 28377 - TIER1 55000 - GPF 126 - UTII 294 - UTIS 190 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2024	412595	5709	13	5709		5709
2	12/09/2024	413516	35946	13	35946		35946
3	13/09/2024	413235	14324	24	14324		14324
4	16/09/2024	413811	8580	01	8580		8580
5	19/09/2024	413261	1250	29	1250		1250
6	23/09/2024	413060	40572	26	40572		40572
7	25/09/2024	414273	174400	01	174400	26160 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 1999 PLI	146011
7	25/09/2024	414274	117660	07	117660		117660
8	25/09/2024	414534	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS	24110
8	25/09/2024	414536	19740	07	19740		19740
9	25/09/2024	415048	229600	01	229600	38265 TIER1 , 57 UTII , 133 UTIS , 160 LIC , 1713 PLI	189272
9	25/09/2024	415049	154800	07	154800		154800
10	25/09/2024	415018	64100	01	64100	15000 GPF , 9 UTII , 21 UTIS	49070
10	25/09/2024	415050	41160	07	41160		41160
11	26/09/2024	413062	8004	26	8004		8004

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/09/2024	414578	89800	01	89800	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	39660
12	27/09/2024	414579	59280	07	59280		59280
13	27/09/2024	414582	82800	01	82800	12420 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 1099 PLI	69151
13	27/09/2024	414583	55080	07	55080		55080
14	30/09/2024	414195	8390	13	8390		8390

677680 - Salaries 447720 - Allowances 50045 - Office Expenses 14324 - Fuels and Lubricants 48576 81105 - TIER1 65000 - GPF 165 - UTII 385 - UTIS 360 - LIC 4811 - PLI  
- Advertising & Publicity 1250 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	412672	7266	01	7266		7266
2	10/09/2024	413141	1935	01	1935		1935
3	16/09/2024	413903	9235	13	9235		9235
4	18/09/2024	414032	17818	13	17818		17818
5	25/09/2024	414941	19900	01	19900	4776 TIER1 , 3 UTII , 7 UTIS	15114
5	25/09/2024	414944	13290	07	13290		13290
6	25/09/2024	414954	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
6	25/09/2024	414956	25020	07	25020		25020

66301 - Salaries 38310 - Allowances 27053 - Office Expenses

4776 - TIER1 25000 - GPF 12 - UTII 28 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/09/2024	414949	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS	27425
7	25/09/2024	414951	22080	07	22080		22080
8	26/09/2024	415248	134000	01	134000	27000 GPF , 27 UTII , 63 UTIS , 60 LIC	106850
8	26/09/2024	415249	85800	07	85800		85800
9	27/09/2024	413296	61800	11	61800		61800

166300 - Salaries 107880 - Allowances 61800 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	412885	15470	01	15470		15470
2	09/09/2024	413336	2000	13	2000		2000
3	09/09/2024	413070	3203	13	3203		3203
5	09/09/2024	413164	15250	13	15250		15250
6	12/09/2024	413491	6094	01	6094		6094
7	19/09/2024	413689	139347	18	139347		139347
8	26/09/2024	415130	208400	01	208400	1000 COMP , 31260 TIER1 , 84 UTII , 196 UTIS , 80 LIC	175780
8	26/09/2024	415131	144542	07	144542		144542
9	26/09/2024	415128	77900	01	77900	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	69800
9	26/09/2024	415129	52140	07	52140		52140

307864 - Salaries 196682 - Allowances 20453 - Office Expenses 139347 - Rent for others

31260 - TIER1 1000 - COMP 8000 - GPF 102 - UTII 238 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 32 2043 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/09/2024	413239	11313	13	11313		11313

11313 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2024	413048	29813	07	29813		29813
2	25/09/2024	415032	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34270
2	25/09/2024	415033	27300	07	27300		27300
3	25/09/2024	415022	44900	01	44900	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	41830
3	25/09/2024	415023	29640	07	29640		29640
4	27/09/2024	414580	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS	27425
4	27/09/2024	414581	22080	07	22080		22080

117600 - Salaries 108833 - Allowances

10905 - TIER1 3000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/09/2024	413496	8000	28	8000		8000
4	10/09/2024	413544	8710	21	8710		8710
9	19/09/2024	414216	35400	28	35400		35400
10	20/09/2024	414243	13625	11	13625		13625
13	25/09/2024	414831	160200	01	160200	24030 TIER1 , 30 UTII , 70 UTIS , 80 LIC	135990
13	25/09/2024	414833	108270	07	108270		108270
14	25/09/2024	414828	421600	01	421600	158500 GPF , 126 UTII , 294 UTIS , 325 LIC	262355
14	25/09/2024	414830	274560	07	274560		274560
16	25/09/2024	414825	138500	01	138500	20120 PAO6	118380
16	25/09/2024	414826	69250	07	69250		69250

720300 - Salaries 452080 - Allowances 13625 - Domestic T.E. 8710 - Materials and Supplies 43400 - 24030 - TIER1 158500 - GPF 156 - UTII 364 - UTIS 405 - LIC 20120 - PAO6 Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/09/2024	413925	1239	13	1239		1239
8	18/09/2024	413926	15946	13	15946		15946

17185 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	413054	3600	08	3600		3600
2	05/09/2024	413196	21798	01	21798		21798
5	10/09/2024	413566	1342	11	1342		1342
6	12/09/2024	413688	25000	01	25000		25000
12	25/09/2024	414835	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	54880
12	25/09/2024	414838	44700	07	44700		44700

116798 - Salaries 44700 - Allowances 3600 - Leave Travel Concession 1342 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	25/09/2024	414841	58600	01	58600	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	28500
11	25/09/2024	414842	37860	07	37860		37860

58600 - Salaries 37860 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/09/2024	413561	24007	13	24007		24007
3	16/09/2024	413817	1680	13	1680		1680
4	19/09/2024	413818	600	29	600		600
5	19/09/2024	413665	917	13	917		917
6	24/09/2024	414235	31625	13	31625		31625
7	24/09/2024	414242	2315	11	2315		2315
10	27/09/2024	415186	361000	01	361000	60375 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 1217 PLI	299028
10	27/09/2024	415189	247650	07	247650		247650
11	27/09/2024	415184	1045500	01	1045500	470 CPIN , 428500 GPF , 288 UTII , 672 UTIS , 800 LIC	614770
11	27/09/2024	415185	681450	07	681450		681450
13	30/09/2024	415379	37417	13	37417		37417
14	30/09/2024	415405	56432	01	56432		56432

1462932 - Salaries 929100 - Allowances 2315 - Domestic T.E. 95646 - Office Expenses 600 - Repair 470 - CPIN 60375 - TIER1 428500 - GPF 378 - UTII 882 - UTIS 880 - LIC 1217 - PLI and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2024	413546	2122	13	2122		2122
12	27/09/2024	414886	15094	13	15094		15094

17216 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/09/2024	415195	31400	01	31400	4710 TIER1 , 9 UTII , 21 UTIS	26660
8	27/09/2024	415200	21540	07	21540		21540
9	27/09/2024	415193	58600	01	58600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	33480
9	27/09/2024	415194	37860	07	37860		37860

90000 - Salaries 59400 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/09/2024	413410	5789	29	5789		5789
11	12/09/2024	413411	4609	29	4609		4609
12	12/09/2024	413414	5915	29	5915		5915
24	25/09/2024	414180	708	29	708		708
25	25/09/2024	414179	3068	29	3068		3068
27	25/09/2024	414215	982	13	982		982
38	26/09/2024	415010	65400	01	65400	13635 TIER1 , 12 UTII , 28 UTIS , 40 LIC	51685
38	26/09/2024	415012	44640	07	44640		44640
39	26/09/2024	415004	55200	01	55200	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	51100
39	26/09/2024	415006	35820	07	35820		35820

120600 - Salaries 80460 - Allowances 982 - Office Expenses 20089 - Repair and Maintenance

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	19/09/2024	414183	1179	13	1179		1179
14	19/09/2024	413992	16672	13	16672		16672
15	19/09/2024	413993	30130	13	30130		30130
20	20/09/2024	414181	14380	13	14380		14380

62361 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/09/2024	413002	21975	01	21975	9 UTII , 21 UTIS	21945
5	05/09/2024	413003	13917	07	13917		13917
42	26/09/2024	414998	48200	01	48200	10000 GPF , 9 UTII , 21 UTIS	38170
42	26/09/2024	415001	31510	07	31510		31510

70175 - Salaries 45427 - Allowances

10000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/09/2024	413150	59626	07	59626		59626
29	26/09/2024	414916	20500	01	20500	3075 TIER1 , 9 UTII , 21 UTIS	17395
29	26/09/2024	414917	14588	07	14588		14588
30	26/09/2024	414918	277000	01	277000	92000 GPF , 54 UTII , 126 UTIS , 65 LIC , 6465 PLI	178290
30	26/09/2024	414919	182436	07	182436		182436
31	26/09/2024	414920	432300	01	432300	64845 TIER1 , 126 UTII , 294 UTIS , 2076 PLI	364959
31	26/09/2024	414921	294762	07	294762		294762

729800 - Salaries 551412 - Allowances

67920 - TIER1 92000 - GPF 189 - UTII 441 - UTIS 65 - LIC 8541 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	20/09/2024	412651	54000	07	54000		54000
32	26/09/2024	414992	64600	01	64600	9690 TIER1 , 18 UTII , 42 UTIS , 3323 PLI	51527
32	26/09/2024	414996	43866	07	43866		43866
47	27/09/2024	414922	502700	01	502700	119000 GPF , 99 UTII , 231 UTIS , 170 LIC , 220 PLI	382980
47	27/09/2024	414923	332131	07	332131		332131

567300 - Salaries 429997 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	411155	1371398	07	1371398		1371398
2	03/09/2024	412803	16150	01	16150	9 UTII , 21 UTIS	16120
2	03/09/2024	412811	11305	07	11305		11305
3	03/09/2024	412606	29813	07	29813		29813
4	03/09/2024	412688	924203	07	924203		924203
6	09/09/2024	413291	16150	01	16150	9 UTII , 21 UTIS	16120
6	09/09/2024	413292	11305	07	11305		11305
8	10/09/2024	413237	45000	01	45000	6750 TIER1	38250
8	10/09/2024	413238	27000	07	27000		27000
16	19/09/2024	412679	107705	01	107705	14332 TIER1	93373
16	19/09/2024	412681	56759	07	56759		56759
19	20/09/2024	413706	22720	11	22720		22720
21	20/09/2024	413952	16150	01	16150		16150
22	20/09/2024	413955	625	08	625		625
26	25/09/2024	413721	30134	01	30134		30134

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	25/09/2024	413722	4937	07	4937		4937
33	26/09/2024	414914	875500	01	875500	134625 TIER1 , 228 UTII , 532 UTIS , 40 LIC , 1999 PLI	738076
33	26/09/2024	414915	571448	07	571448		571448
34	26/09/2024	414818	69700	01	69700	120 PAO6 , 10455 TIER1	59125
34	26/09/2024	414819	41820	07	41820		41820
35	26/09/2024	415036	317800	01	317800	125000 GPF , 63 UTII , 147 UTIS , 261 PLI	192329
35	26/09/2024	415037	208810	07	208810		208810
36	26/09/2024	414827	574000	01	574000	179716 GPF , 144 UTII , 336 UTIS , 25 LIC , 641 PLI	393138
36	26/09/2024	414829	319602	07	319602		319602
37	26/09/2024	414823	95500	01	95500	40000 GPF , 18 UTII , 42 UTIS	55440
37	26/09/2024	414824	53150	07	53150		53150
41	26/09/2024	414910	129200	01	129200	19380 TIER1 , 45 UTII , 105 UTIS	109670
41	26/09/2024	414911	90285	07	90285		90285
44	27/09/2024	414912	1222600	01	1222600	190247 TIER1 , 396 UTII , 924 UTIS , 12469 PLI	1018564
44	27/09/2024	414913	836786	07	836786		836786

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	27/09/2024	414839	1803400	01	1803400	270510 TIER1 , 504 UTII , 1176 UTIS , 31216 PLI	1499994
45	27/09/2024	414840	1212164	07	1212164		1212164
46	27/09/2024	414836	337800	01	337800	106000 GPF , 72 UTII , 168 UTIS , 40 LIC	231520
46	27/09/2024	414837	222672	07	222672		222672
48	27/09/2024	414832	1209500	01	1209500	450500 GPF , 225 UTII , 525 UTIS , 115 LIC , 9397 PLI	748738
48	27/09/2024	414834	784042	07	784042		784042
50	30/09/2024	413949	17902	11	17902		17902

6866289 - Salaries 6777499 - Allowances 625 - Leave Travel Concession 40622 - Domestic T.E. 646299 - TIER1 901216 - GPF 1713 - UTII 3997 - UTIS 220 - LIC 120 - PAO6 55983 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/09/2024	413047	119252	07	119252		119252
17	20/09/2024	413657	22860	11	22860		22860
23	24/09/2024	413507	726	01	726		726
23	24/09/2024	413509	144	07	144		144
28	26/09/2024	415017	207800	01	207800	31170 TIER1 , 63 UTII , 147 UTIS	176420
28	26/09/2024	415024	143663	07	143663		143663
43	27/09/2024	415027	623000	01	623000	212000 GPF , 126 UTII , 294 UTIS , 40 LIC , 726 PLI	409814
43	27/09/2024	415030	397963	07	397963		397963
49	27/09/2024	415148	36000	01	36000		36000

867526 - Salaries 661022 - Allowances 22860 - Domestic T.E.

31170 - TIER1 212000 - GPF 189 - UTII 441 - UTIS 40 - LIC 726 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/09/2024	413686	2041	29	2041		2041
5	13/09/2024	413623	3000	13	3000		3000
6	20/09/2024	413893	281635	49	281635		281635
7	27/09/2024	415312	503800	01	503800	880 LF , 79395 TIER1 , 129 UTII , 301 UTIS , 355 LIC	422740
7	27/09/2024	415313	380033	07	380033		380033

503800 - Salaries 380033 - Allowances 3000 - Office Expenses 2041 - Repair and Maintenance  
281635 - Other Revenue Expenditure

79395 - TIER1 880 - LF 129 - UTII 301 - UTIS 355 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/09/2024	413605	1440	13	1440		1440
3	13/09/2024	413615	1179	13	1179		1179

2619 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2024	413393	0	27	0	-52218 WA	52218

0 - Minor civil and electric Works

-52218 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/09/2024	413749	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2024	412654	10000	01	10000		10000
3	19/09/2024	413001	4000	13	4000		4000
4	19/09/2024	413379	5015	21	5015		5015
5	19/09/2024	413381	2100	21	2100		2100
6	20/09/2024	413201	1489	13	1489		1489
7	20/09/2024	413399	52925	11	52925		52925
8	20/09/2024	413400	25725	11	25725		25725
9	20/09/2024	413401	20285	11	20285		20285
10	20/09/2024	413751	1200	08	1200		1200
11	20/09/2024	413711	12600	01	12600		12600
12	26/09/2024	415015	684500	01	684500	102675 TIER1 , 225 UTII , 525 UTIS , 80 LIC	580995
12	26/09/2024	415016	481838	07	481838		481838
13	26/09/2024	415008	276200	01	276200	97000 GPF , 63 UTII , 147 UTIS , 40 LIC	178950
13	26/09/2024	415011	181810	07	181810		181810
14	27/09/2024	413753	8500	29	8500		8500

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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983300 - Salaries 663648 - Allowances 1200 - Leave Travel Concession 98935 - Domestic T.E. 5489 102675 - TIER1 97000 - GPF 288 - UTII 672 - UTIS 120 - LIC  
 - Office Expenses 7115 - Materials and Supplies 8500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/09/2024	413325	0	27	0	-32257 WA	32257
25	12/09/2024	413892	0	27	0	-2558 WA	2558
46	26/09/2024	415182	0	27	0	-293341 WA	293341
0 - Minor civil and electric Works						-328156 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	412993	597096	02	597096		597096
2	03/09/2024	412807	88230	01	88230		88230
3	04/09/2024	412858	89439	07	89439		89439
4	05/09/2024	413021	89439	07	89439		89439
5	06/09/2024	412952	22500	28	22500		22500
6	06/09/2024	413016	29813	07	29813		29813
7	06/09/2024	412929	6824	21	6824		6824
9	09/09/2024	413063	327943	07	327943		327943
10	09/09/2024	413046	178878	07	178878		178878
11	09/09/2024	413031	149065	07	149065		149065
12	11/09/2024	412956	626073	07	626073		626073
13	11/09/2024	412955	89439	07	89439		89439
14	12/09/2024	413332	3840	11	3840		3840
15	12/09/2024	413365	3780	13	3780		3780
17	12/09/2024	412920	565	08	565		565

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/09/2024	412891	18050	01	18050		18050
19	12/09/2024	412900	33000	01	33000		33000
20	12/09/2024	413366	2700	13	2700		2700
21	12/09/2024	412922	550	08	550		550
23	12/09/2024	412961	477008	07	477008		477008
24	12/09/2024	412958	298130	07	298130		298130
27	13/09/2024	413403	47900	01	47900		47900
28	13/09/2024	413402	70	08	70		70
29	13/09/2024	413138	13140	13	13140		13140
31	16/09/2024	413837	29813	07	29813		29813
32	18/09/2024	413966	40	08	40		40
33	18/09/2024	413965	19150	01	19150		19150
34	18/09/2024	413407	9879	01	9879		9879
35	18/09/2024	413515	2160	08	2160		2160
36	19/09/2024	413662	9875	13	9875		9875

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	20/09/2024	413663	2700	13	2700		2700
39	25/09/2024	414673	1093500	01	1093500	331200 GPF , 252 UTII , 588 UTIS , 580 LIC , 1334 PLI	759546
39	25/09/2024	414674	716454	07	716454		716454
40	25/09/2024	414688	169100	01	169100	25365 TIER1 , 48 UTII , 112 UTIS , 40 LIC	143535
40	25/09/2024	414689	116310	07	116310		116310
41	25/09/2024	414678	726500	01	726500	215000 GPF , 180 UTII , 420 UTIS , 620 LIC	510280
41	25/09/2024	414680	480774	07	480774		480774
42	25/09/2024	414695	19100	01	19100	2865 TIER1 , 9 UTII , 21 UTIS	16205
42	25/09/2024	414697	12810	07	12810		12810
43	25/09/2024	414690	994500	01	994500	250700 GPF , 243 UTII , 567 UTIS , 1080 LIC , 4622 PLI	737288
43	25/09/2024	414691	685171	07	685171		685171
44	25/09/2024	414388	149400	01	149400	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	99180
44	25/09/2024	414392	97740	07	97740		97740
45	25/09/2024	414423	147000	01	147000	22050 TIER1 , 54 UTII , 126 UTIS	124770
45	25/09/2024	414427	99000	07	99000		99000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	27/09/2024	414249	292800	01	292800	106000 GPF , 63 UTII , 147 UTIS , 125 LIC	186465
48	27/09/2024	414250	207558	07	207558		207558
49	27/09/2024	414475	340000	01	340000	60000 GPF , 45 UTII , 105 UTIS , 200 LIC	279650
49	27/09/2024	414476	217500	07	217500		217500
50	27/09/2024	415075	273600	01	273600	180 LF , 41040 TIER1 , 99 UTII , 231 UTIS	232050
50	27/09/2024	415076	193574	07	193574		193574
51	27/09/2024	415063	152100	01	152100	53000 GPF , 36 UTII , 84 UTIS , 100 LIC	98880
51	27/09/2024	415066	111554	07	111554		111554
52	27/09/2024	415071	1262570	01	1262570	355500 GPF , 315 UTII , 735 UTIS , 875 LIC	905145
52	27/09/2024	415072	917876	07	917876		917876
53	27/09/2024	415082	332700	01	332700	49905 TIER1 , 135 UTII , 315 UTIS	282345
53	27/09/2024	415083	242134	07	242134		242134

6169079 - Salaries 597096 - Wages 6483495 - Allowances 3385 - Leave Travel Concession 3840 - Domestic T.E. 32195 - Office Expenses 6824 - Materials and Supplies 22500 - Professional Services 141225 - TIER1 180 - LF 1421400 - GPF 1515 - UTII 3535 - UTIS 3720 - LIC 5956 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/09/2024	413627	2240	13	2240		2240
22	12/09/2024	413539	1533	13	1533		1533
30	13/09/2024	413866	1886	13	1886		1886

5659 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	26/09/2024	415197	0	27	0	-318969 WA	318969

0 - Minor civil and electric Works

-318969 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	12/09/2024	413805	0	27	0	-2560 WA	2560
37	19/09/2024	414205	0	27	0	-216469 WA	216469

0 - Minor civil and electric Works

-219029 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/09/2024	413905	6700	13	6700		6700
10	25/09/2024	415210	19900	01	19900	2985 TIER1 , 3 UTII , 7 UTIS	16905
10	25/09/2024	415211	13290	07	13290		13290

19900 - Salaries 13290 - Allowances 6700 - Office Expenses

2985 - TIER1 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2024	413462	0	13	0		0
2	10/09/2024	413311	178878	07	178878		178878
3	10/09/2024	413033	357756	07	357756		357756
4	11/09/2024	413009	119252	07	119252		119252
6	16/09/2024	413794	149065	07	149065		149065
11	25/09/2024	415007	328400	01	328400	207400 GPF , 72 UTII , 168 UTIS , 150 LIC , 2744 PLI	117866
11	25/09/2024	415014	276496	07	276496		276496
12	25/09/2024	415042	321900	01	321900	48285 TIER1 , 99 UTII , 231 UTIS , 320 LIC , 5466 PLI	267499
12	25/09/2024	415044	298212	07	298212		298212
13	25/09/2024	415026	192400	01	192400	28860 TIER1 , 63 UTII , 147 UTIS , 105 LIC , 603 PLI	162622
13	25/09/2024	415040	181097	07	181097		181097
14	25/09/2024	415019	239700	01	239700	61000 GPF , 54 UTII , 126 UTIS , 115 LIC , 2220 PLI	176185
14	25/09/2024	415021	192403	07	192403		192403

1082400 - Salaries 1753159 - Allowances 0 - Office Expenses

77145 - TIER1 268400 - GPF 288 - UTII 672 - UTIS 690 - LIC 11033 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/09/2024	413648	893	13	893		893

893 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/09/2024	414962	164900	01	164900	24735 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	137747
8	25/09/2024	414967	113790	07	113790		113790
9	25/09/2024	415126	262600	01	262600	125000 GPF , 63 UTII , 147 UTIS , 100 LIC	137290
9	25/09/2024	415127	173760	07	173760		173760

427500 - Salaries 287550 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 13 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/09/2024	411762	99780	04	99780		99780
9	13/09/2024	413205	140000	04	140000		140000

239780 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	411958	718980	04	718980		718980
2	04/09/2024	411841	804000	04	804000		804000
3	04/09/2024	412954	780000	04	780000		780000
4	10/09/2024	413013	1195655	04	1195655		1195655
5	10/09/2024	413127	879000	04	879000		879000
6	10/09/2024	413020	923335	04	923335		923335
7	10/09/2024	412484	439500	04	439500		439500
10	13/09/2024	413762	606000	04	606000		606000
11	13/09/2024	413760	306660	04	306660		306660
12	20/09/2024	414113	780000	04	780000		780000
13	27/09/2024	414587	24140	04	24140		24140

7457270 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/09/2024	412287	1400	01	1400	210 TIER1	1190
2	04/09/2024	412288	840	07	840		840
3	04/09/2024	412438	29813	07	29813		29813
4	04/09/2024	412437	29813	07	29813		29813
5	04/09/2024	412637	59626	07	59626		59626
7	05/09/2024	412457	0	49	0		0
8	05/09/2024	412501	10150	01	10150		10150
9	05/09/2024	412460	0	49	0		0
10	05/09/2024	412530	260	08	260		260
18	05/09/2024	412794	120000	28	120000		120000
55	05/09/2024	412508	18000	28	18000		18000
67	05/09/2024	412473	119252	07	119252		119252
69	05/09/2024	412575	29813	07	29813		29813
70	05/09/2024	412580	29813	07	29813		29813
71	05/09/2024	412474	149065	07	149065		149065

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	06/09/2024	412581	178878	07	178878		178878
106	06/09/2024	412579	208691	07	208691		208691
117	06/09/2024	413026	15000	49	15000		15000
122	06/09/2024	413304	30200	01	30200	18 UTII , 42 UTIS , 40 LIC	30100
122	06/09/2024	413307	21140	07	21140		21140
127	06/09/2024	412638	268317	07	268317		268317
131	09/09/2024	412692	29813	07	29813		29813
134	09/09/2024	412439	8100	11	8100		8100
140	09/09/2024	412185	8235	11	8235		8235
141	09/09/2024	412995	790	11	790		790
142	09/09/2024	412994	790	11	790		790
143	09/09/2024	412924	790	11	790		790
144	09/09/2024	412919	790	11	790		790
145	09/09/2024	413005	119252	07	119252		119252
147	09/09/2024	412568	27000	07	27000		27000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162	10/09/2024	412570	99008	08	99008		99008
163	10/09/2024	413176	208691	07	208691		208691
164	10/09/2024	412746	59626	07	59626		59626
167	10/09/2024	413189	59626	07	59626		59626
168	10/09/2024	412733	59626	07	59626		59626
169	10/09/2024	411268	89439	07	89439		89439
170	10/09/2024	412577	208691	07	208691		208691
190	11/09/2024	413233	65107	11	65107		65107
197	11/09/2024	413264	17520	06	17520		17520
199	11/09/2024	410768	59626	07	59626		59626
232	13/09/2024	413529	29813	07	29813		29813
240	16/09/2024	413348	596260	07	596260		596260
247	16/09/2024	413347	477008	07	477008		477008
248	16/09/2024	413346	327943	07	327943		327943
249	16/09/2024	413344	238504	07	238504		238504

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
250	16/09/2024	412747	65100	11	65100		65100
251	16/09/2024	412748	65100	11	65100		65100
252	18/09/2024	412740	149065	07	149065		149065
253	18/09/2024	413841	29813	07	29813		29813
254	18/09/2024	413649	29813	07	29813		29813
255	18/09/2024	413652	59626	07	59626		59626
258	18/09/2024	413651	29813	07	29813		29813
259	18/09/2024	413345	268317	07	268317		268317
272	19/09/2024	414015	29813	07	29813		29813
275	19/09/2024	412696	44305	11	44305		44305
277	19/09/2024	412902	178878	07	178878		178878
278	19/09/2024	412901	178878	07	178878		178878
279	19/09/2024	413349	566447	07	566447		566447
280	19/09/2024	412899	89439	07	89439		89439
281	19/09/2024	413350	298130	07	298130		298130

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
282	19/09/2024	413351	566447	07	566447		566447
283	19/09/2024	413353	178878	07	178878		178878
284	19/09/2024	412905	238504	07	238504		238504
285	19/09/2024	413757	59626	07	59626		59626
287	19/09/2024	412898	29813	07	29813		29813
295	20/09/2024	413588	86626	07	86626		86626
296	20/09/2024	412676	27000	07	27000		27000
299	20/09/2024	413834	22500	28	22500		22500
303	20/09/2024	412695	65107	11	65107		65107
305	20/09/2024	413352	208691	07	208691		208691
316	23/09/2024	413840	75156	08	75156		75156
317	23/09/2024	413856	89439	07	89439		89439
318	23/09/2024	413844	59626	07	59626		59626
319	23/09/2024	413846	208691	07	208691		208691
320	23/09/2024	413849	238504	07	238504		238504

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
321	23/09/2024	412912	327943	07	327943		327943
322	23/09/2024	412906	178878	07	178878		178878
323	23/09/2024	412908	387569	07	387569		387569
324	23/09/2024	413899	29813	07	29813		29813
325	23/09/2024	413830	59626	07	59626		59626
326	23/09/2024	413868	59626	07	59626		59626
327	23/09/2024	413827	89439	07	89439		89439
328	23/09/2024	413828	149065	07	149065		149065
329	23/09/2024	412909	265504	07	265504		265504
331	24/09/2024	413826	29813	07	29813		29813
332	24/09/2024	413858	178878	07	178878		178878
333	24/09/2024	413857	119252	07	119252		119252
334	24/09/2024	413859	268317	07	268317		268317
335	24/09/2024	413860	59626	07	59626		59626
339	25/09/2024	414287	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
339	25/09/2024	414288	42375	07	42375		42375
340	25/09/2024	414313	260800	01	260800	39120 TIER1 , 90 UTII , 210 UTIS , 140 LIC	221240
340	25/09/2024	414319	170355	07	170355		170355
341	25/09/2024	414324	314100	01	314100	47115 TIER1 , 108 UTII , 252 UTIS	266625
341	25/09/2024	414336	210389	07	210389		210389
343	25/09/2024	414524	264200	01	264200	120 LIC , 39630 TIER1 , 90 UTII , 210 UTIS	224150
343	25/09/2024	414526	172395	07	172395		172395
344	25/09/2024	414517	219100	01	219100	55000 GPF , 54 UTII , 126 UTIS , 100 LIC , 12075 PLI	151745
344	25/09/2024	414520	142485	07	142485		142485
350	25/09/2024	414351	469900	01	469900	70485 TIER1 , 162 UTII , 378 UTIS , 80 LIC , 3042 PLI	395753
350	25/09/2024	414358	311348	07	311348		311348
351	25/09/2024	414331	81200	01	81200	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	61100
351	25/09/2024	414334	51495	07	51495		51495
353	25/09/2024	414494	417200	01	417200	100000 GPF , 108 UTII , 252 UTIS , 280 LIC , 220 PLI	316340
353	25/09/2024	414495	266895	07	266895		266895

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
354	25/09/2024	414616	293700	01	293700	35520 TIER1 , 87 UTII , 203 UTIS , 65 LIC	257825
354	25/09/2024	414617	192795	07	192795		192795
356	25/09/2024	414496	219700	01	219700	41235 TIER1 , 51 UTII , 119 UTIS	178295
356	25/09/2024	414497	141495	07	141495		141495
358	25/09/2024	414614	132000	01	132000	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	111800
358	25/09/2024	414615	84750	07	84750		84750
365	25/09/2024	414344	293700	01	293700	83000 GPF , 72 UTII , 168 UTIS , 120 LIC	210340
365	25/09/2024	414349	190020	07	190020		190020
366	25/09/2024	414360	201800	01	201800	210 LF , 30270 TIER1 , 63 UTII , 147 UTIS , 40 LIC	171070
366	25/09/2024	414361	130120	07	130120		130120
367	25/09/2024	414312	123400	01	123400	20000 GPF , 27 UTII , 63 UTIS , 25 LIC	103285
367	25/09/2024	414316	82215	07	82215		82215
374	25/09/2024	414490	98800	01	98800	17595 TIER1 , 24 UTII , 56 UTIS , 1196 PLI	79929
374	25/09/2024	414491	68759	07	68759		68759
375	25/09/2024	414511	288300	01	288300	51525 TIER1 , 78 UTII , 182 UTIS , 80 LIC , 2607 PLI	233828

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
375	25/09/2024	414518	186780	07	186780		186780
376	25/09/2024	414504	153300	01	153300	38000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1518 PLI	113582
376	25/09/2024	414505	97530	07	97530		97530
379	25/09/2024	414500	483500	01	483500	72525 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 13140 PLI	397115
379	25/09/2024	414501	317700	07	317700		317700
380	25/09/2024	414498	297400	01	297400	115980 GPF , 72 UTII , 168 UTIS , 120 LIC , 685 PLI	180375
380	25/09/2024	414499	194940	07	194940		194940
381	25/09/2024	414618	325700	01	325700	80000 GPF , 72 UTII , 168 UTIS , 120 LIC	245340
381	25/09/2024	414619	211845	07	211845		211845
382	25/09/2024	414622	527200	01	527200	79080 TIER1 , 171 UTII , 399 UTIS , 120 LIC	447430
382	25/09/2024	414623	348524	07	348524		348524
398	25/09/2024	414345	66000	01	66000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	55900
398	25/09/2024	414347	42375	07	42375		42375
399	25/09/2024	414350	108000	01	108000	16200 TIER1 , 36 UTII , 84 UTIS , 60 LIC	91620
399	25/09/2024	414354	70350	07	70350		70350

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
400	25/09/2024	414639	208100	01	208100	31215 TIER1 , 63 UTII , 147 UTIS	176675
400	25/09/2024	414640	137160	07	137160		137160
401	25/09/2024	414628	1529300	01	1529300	229395 TIER1 , 441 UTII , 1029 UTIS , 600 LIC , 17764 PLI	1280071
401	25/09/2024	414631	988005	07	988005		988005
402	25/09/2024	414646	45100	01	45100	6765 TIER1 , 18 UTII , 42 UTIS	38275
402	25/09/2024	414647	40602	07	40602		40602
403	25/09/2024	414625	1675484	01	1675484	445000 GPF , 414 UTII , 966 UTIS , 1000 LIC , 8604 PLI	1219500
403	25/09/2024	414626	1077712	07	1077712		1077712
407	25/09/2024	414635	38800	01	38800	8521 TIER1 , 18 UTII , 42 UTIS	30219
407	25/09/2024	414636	25980	07	25980		25980
408	25/09/2024	414569	320000	01	320000	66000 GPF , 72 UTII , 168 UTIS , 100 LIC	253660
408	25/09/2024	414570	211125	07	211125		211125
409	25/09/2024	414537	385400	01	385400	84000 GPF , 90 UTII , 210 UTIS , 120 LIC	300980
409	25/09/2024	414539	253215	07	253215		253215
411	25/09/2024	414971	311800	01	311800	38235 TIER1 , 105 UTII , 245 UTIS	273215

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
411	25/09/2024	414973	213247	07	213247		213247
419	25/09/2024	414572	750100	01	750100	112515 TIER1 , 252 UTII , 588 UTIS , 160 LIC	636585
419	25/09/2024	414573	490035	07	490035		490035
420	25/09/2024	414643	82500	01	82500	12375 TIER1 , 36 UTII , 84 UTIS	70005
420	25/09/2024	414645	72232	07	72232		72232
423	25/09/2024	414529	361900	01	361900	54285 TIER1 , 108 UTII , 252 UTIS , 120 LIC	307135
423	25/09/2024	414530	237390	07	237390		237390
425	25/09/2024	412911	208691	07	208691		208691
429	25/09/2024	414417	978500	01	978500	256000 GPF , 252 UTII , 588 UTIS , 520 LIC , 3630 PLI	717510
429	25/09/2024	414420	633900	07	633900		633900
430	25/09/2024	414447	1171400	01	1171400	175710 TIER1 , 396 UTII , 924 UTIS , 440 LIC , 5873 PLI	988057
430	25/09/2024	414451	758415	07	758415		758415
431	25/09/2024	414433	943500	01	943500	141525 TIER1 , 306 UTII , 714 UTIS , 340 LIC	800615
431	25/09/2024	414438	618675	07	618675		618675
432	25/09/2024	414469	515700	01	515700	77355 TIER1 , 180 UTII , 420 UTIS , 160 LIC , 6237 PLI	431348

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
432	25/09/2024	414470	339870	07	339870		339870
433	25/09/2024	414465	819900	01	819900	122985 TIER1 , 288 UTII , 672 UTIS , 280 LIC , 3016 PLI	692659
433	25/09/2024	414468	533640	07	533640		533640
434	25/09/2024	414460	824700	01	824700	123705 TIER1 , 270 UTII , 630 UTIS , 400 LIC , 2403 PLI	697292
434	25/09/2024	414462	536445	07	536445		536445
435	25/09/2024	414455	1046900	01	1046900	660 LF , 157035 TIER1 , 378 UTII , 882 UTIS , 280 LIC , 1713 PLI	885952
435	25/09/2024	414456	679225	07	679225		679225
436	25/09/2024	414471	85200	01	85200	12780 TIER1 , 36 UTII , 84 UTIS	72300
436	25/09/2024	414472	57870	07	57870		57870
437	25/09/2024	414409	1235500	01	1235500	439200 GPF , 306 UTII , 714 UTIS , 520 LIC	794760
437	25/09/2024	414413	793650	07	793650		793650
438	25/09/2024	414400	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
438	25/09/2024	414404	41025	07	41025		41025
439	25/09/2024	414426	818200	01	818200	122730 TIER1 , 270 UTII , 630 UTIS , 320 LIC , 11268 PLI	682982
439	25/09/2024	414430	535245	07	535245		535245

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
440	25/09/2024	414789	443100	01	443100	68949 TIER1 , 144 UTII , 336 UTIS , 260 LIC , 12091 PLI	361320
440	25/09/2024	414790	287910	07	287910		287910
445	25/09/2024	414637	119400	01	119400	17910 TIER1 , 45 UTII , 105 UTIS	101340
445	25/09/2024	414638	79740	07	79740		79740
446	25/09/2024	414574	998700	01	998700	149805 TIER1 , 306 UTII , 714 UTIS , 280 LIC , 7668 PLI	839927
446	25/09/2024	414624	647670	07	647670		647670
448	25/09/2024	414772	303700	01	303700	45555 TIER1 , 90 UTII , 210 UTIS , 120 LIC	257725
448	25/09/2024	414773	196095	07	196095		196095
451	25/09/2024	414641	20900	01	20900	3135 TIER1 , 9 UTII , 21 UTIS	17735
451	25/09/2024	414642	18286	07	18286		18286
452	25/09/2024	414782	155500	01	155500	68000 GPF , 36 UTII , 84 UTIS , 40 LIC	87340
452	25/09/2024	414783	101550	07	101550		101550
453	25/09/2024	414985	122700	01	122700	18405 TIER1 , 36 UTII , 84 UTIS	104175
453	25/09/2024	414986	79170	07	79170		79170
455	25/09/2024	414633	2260800	01	2260800	587500 GPF , 576 UTII , 1344 UTIS , 1380 LIC , 3221 PLI	1666779

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Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
455	25/09/2024	414634	1445055	07	1445055		1445055
461	25/09/2024	414702	81800	01	81800	11135 TIER1 , 15 UTII , 35 UTIS	70615
461	25/09/2024	414703	54555	07	54555		54555
487	26/09/2024	414970	702700	01	702700	105405 TIER1 , 270 UTII , 630 UTIS , 120 LIC , 6293 PLI	589982
487	26/09/2024	414972	463245	07	463245		463245
488	26/09/2024	414975	840700	01	840700	126105 TIER1 , 288 UTII , 672 UTIS , 540 LIC	713095
488	26/09/2024	414979	548595	07	548595		548595
489	26/09/2024	414960	735700	01	735700	660 LF , 110355 TIER1 , 288 UTII , 672 UTIS , 120 LIC , 1299 PLI	622306
489	26/09/2024	414966	481330	07	481330		481330
490	26/09/2024	414957	620300	01	620300	182000 GPF , 162 UTII , 378 UTIS , 480 LIC , 3344 PLI	433936
490	26/09/2024	414958	399855	07	399855		399855
491	26/09/2024	414948	394600	01	394600	75000 GPF , 108 UTII , 252 UTIS , 360 LIC	318880
491	26/09/2024	414950	256110	07	256110		256110
492	26/09/2024	414953	486300	01	486300	142000 GPF , 126 UTII , 294 UTIS , 420 LIC	343460
492	26/09/2024	414955	313830	07	313830		313830

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
498	26/09/2024	414982	664900	01	664900	99735 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 1868 PLI	562217
498	26/09/2024	414984	434940	07	434940		434940
499	26/09/2024	414987	1114500	01	1114500	402 UTII , 161865 TIER1 , 938 UTIS , 300 LIC , 2837 PLI	948158
499	26/09/2024	414988	732525	07	732525		732525
500	26/09/2024	414993	987800	01	987800	148170 TIER1 , 396 UTII , 924 UTIS , 9269 PLI	829041
500	26/09/2024	414994	653730	07	653730		653730
501	26/09/2024	414990	1001300	01	1001300	378 UTII , 150195 TIER1 , 882 UTIS , 240 LIC , 6911 PLI	842694
501	26/09/2024	414991	659055	07	659055		659055
520	27/09/2024	413545	29813	07	29813		29813
523	27/09/2024	413501	29284	11	29284		29284
533	30/09/2024	413643	36050	11	36050		36050

32026634 - Salaries 17520 - Medical Treatment 30913553 - Allowances 174424 - Leave Travel  
Concession 389548 - Domestic T.E. 160500 - Professional Services 15000 - Other Revenue  
Expenditure

3184365 - TIER1 1530 - LF 2916680 - GPF 9879 - UTII 23051 - UTIS 12390 - LIC 149792 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	05/09/2024	412982	22000	28	22000		22000
33	05/09/2024	412997	198000	28	198000		198000
107	06/09/2024	412826	22000	28	22000		22000
113	06/09/2024	413166	22000	28	22000		22000
124	06/09/2024	413226	725290	28	725290		725290
154	10/09/2024	413363	22000	28	22000		22000
155	10/09/2024	413360	22000	28	22000		22000
180	10/09/2024	413547	506000	28	506000		506000
301	20/09/2024	413808	710	28	710		710
330	23/09/2024	414201	9226	28	9226		9226
412	25/09/2024	414567	138200	01	138200	20730 TIER1 , 54 UTII , 126 UTIS	117290
412	25/09/2024	414568	92370	07	92370		92370
413	25/09/2024	414565	43500	01	43500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	33430
413	25/09/2024	414566	28800	07	28800		28800
426	25/09/2024	414394	25200	01	25200	3780 TIER1 , 9 UTII , 21 UTIS	21390

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Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
426	25/09/2024	414397	17820	07	17820		17820
483	26/09/2024	414939	18500	01	18500	2775 TIER1 , 9 UTII , 21 UTIS	15695
483	26/09/2024	414940	12450	07	12450		12450

225400 - Salaries 151440 - Allowances 1549226 - Professional Services

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

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Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	06/09/2024	412440	29300	01	29300		29300
105	06/09/2024	412450	352	08	352		352
123	06/09/2024	413006	1800	13	1800		1800
165	10/09/2024	413378	12548	11	12548		12548
238	16/09/2024	413901	566	13	566		566
306	20/09/2024	412897	119252	07	119252		119252
427	25/09/2024	414377	85100	01	85100	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 4663 PLI	40337
427	25/09/2024	414384	56535	07	56535		56535
428	25/09/2024	414387	106600	01	106600	15990 TIER1 , 36 UTII , 84 UTIS , 25 LIC	90465
428	25/09/2024	414390	73410	07	73410		73410
484	26/09/2024	414928	143700	01	143700	15000 GPF , 36 UTII , 84 UTIS , 60 LIC	128520
484	26/09/2024	414929	94395	07	94395		94395
486	26/09/2024	414932	82600	01	82600	12390 TIER1 , 27 UTII , 63 UTIS , 40 LIC	70080
486	26/09/2024	414935	56310	07	56310		56310

447300 - Salaries 399902 - Allowances 352 - Leave Travel Concession 12548 - Domestic T.E. 2366 - 28380 - TIER1 55000 - GPF 117 - UTII 273 - UTIS 165 - LIC 4663 - PLI  
Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	05/09/2024	411912	4300	13	4300		4300
21	05/09/2024	412229	1800	13	1800		1800
22	05/09/2024	412488	5936	01	5936	865 TIER1	5071
22	05/09/2024	412489	3264	07	3264		3264
23	05/09/2024	412485	4374	01	4374	647 TIER1	3727
23	05/09/2024	412487	2495	07	2495		2495
24	05/09/2024	408447	1995	13	1995		1995
25	05/09/2024	410394	2100	29	2100		2100
26	05/09/2024	412359	7000	29	7000		7000
31	05/09/2024	412240	12208	13	12208		12208
37	05/09/2024	412889	40080	01	40080		40080
40	05/09/2024	412892	22501	01	22501		22501
45	05/09/2024	412490	2839	01	2839	423 TIER1	2416
45	05/09/2024	412491	1671	07	1671		1671
73	06/09/2024	411349	10078	11	10078		10078

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	06/09/2024	411689	5475	13	5475		5475
126	06/09/2024	412622	29813	07	29813		29813
204	11/09/2024	412523	4264	13	4264		4264
205	11/09/2024	412526	3348	13	3348		3348
215	13/09/2024	413690	12657	01	12657		12657
286	19/09/2024	412896	89439	07	89439		89439
416	25/09/2024	414661	183300	01	183300	55000 GPF , 63 UTII , 147 UTIS , 160 LIC	127930
416	25/09/2024	414662	119160	07	119160		119160
417	25/09/2024	414658	298400	01	298400	48585 TIER1 , 78 UTII , 182 UTIS , 120 LIC , 6647 PLI	242788
417	25/09/2024	414659	201990	07	201990		201990
418	25/09/2024	414663	44000	01	44000	6600 TIER1 , 18 UTII , 42 UTIS	37340
418	25/09/2024	414664	30450	07	30450		30450
493	26/09/2024	414943	40000	01	40000	6000 TIER1 , 18 UTII , 42 UTIS	33940
493	26/09/2024	414946	26700	07	26700		26700

654087 - Salaries 504982 - Allowances 10078 - Domestic T.E. 33390 - Office Expenses 9100 - Repair 63120 - TIER1 55000 - GPF 177 - UTII 413 - UTIS 280 - LIC 6647 - PLI and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	09/09/2024	412615	4608	11	4608		4608
217	13/09/2024	413883	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
217	13/09/2024	413885	42375	07	42375		42375
218	13/09/2024	414009	356100	01	356100	53415 TIER1 , 99 UTII , 231 UTIS , 185 LIC , 1442 PLI	300728
218	13/09/2024	414010	231435	07	231435		231435
294	20/09/2024	413991	89439	07	89439		89439
370	25/09/2024	414608	356100	01	356100	53415 TIER1 , 99 UTII , 231 UTIS , 185 LIC , 1442 PLI	300728
370	25/09/2024	414609	231435	07	231435		231435
371	25/09/2024	414606	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
371	25/09/2024	414607	42375	07	42375		42375

844200 - Salaries 637059 - Allowances 4608 - Domestic T.E.

106830 - TIER1 40000 - GPF 234 - UTII 546 - UTIS 450 - LIC 2884 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	412113	40000	28	40000		40000
49	05/09/2024	412852	15000	01	15000		15000
50	05/09/2024	412836	20000	01	20000		20000
51	05/09/2024	412837	14532	01	14532		14532
52	05/09/2024	412862	10000	01	10000		10000
53	05/09/2024	412833	17266	01	17266		17266
54	05/09/2024	412856	10000	01	10000		10000
56	05/09/2024	412863	7266	01	7266		7266
57	05/09/2024	412853	14532	01	14532		14532
58	05/09/2024	412824	80000	28	80000		80000
59	05/09/2024	412834	40000	28	40000		40000
60	05/09/2024	412886	80000	28	80000		80000
61	05/09/2024	412864	120000	28	120000		120000
62	05/09/2024	412851	40000	28	40000		40000
63	05/09/2024	412832	200000	28	200000		200000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	05/09/2024	410630	7032	01	7032		7032
65	05/09/2024	410973	208691	07	208691		208691
76	06/09/2024	412663	54000	07	54000		54000
77	06/09/2024	412743	3937	21	3937		3937
78	06/09/2024	412749	800	21	800		800
79	06/09/2024	411250	149065	07	149065		149065
80	06/09/2024	412666	5135	11	5135		5135
81	06/09/2024	412665	5610	11	5610		5610
82	06/09/2024	412632	3300	11	3300		3300
83	06/09/2024	413078	160000	28	160000		160000
85	06/09/2024	412887	8548	01	8548		8548
90	06/09/2024	412589	995	13	995		995
91	06/09/2024	412752	2250	21	2250		2250
92	06/09/2024	412868	1575	13	1575		1575
93	06/09/2024	412643	4368	13	4368		4368

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	06/09/2024	412667	1980	13	1980		1980
95	06/09/2024	412644	7422	21	7422		7422
96	06/09/2024	412620	3265	21	3265		3265
97	06/09/2024	412751	3415	21	3415		3415
98	06/09/2024	413050	14532	01	14532		14532
99	06/09/2024	412813	14532	01	14532		14532
100	06/09/2024	413051	5000	01	5000		5000
116	06/09/2024	413040	80000	28	80000		80000
119	06/09/2024	412879	27266	01	27266		27266
120	06/09/2024	412839	80000	28	80000		80000
148	09/09/2024	412883	2250	11	2250		2250
149	09/09/2024	413036	17032	01	17032		17032
173	10/09/2024	412649	6500	21	6500		6500
174	10/09/2024	413120	825	13	825		825
175	10/09/2024	413113	3650	13	3650		3650

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	10/09/2024	413108	1534	29	1534		1534
193	11/09/2024	413151	7266	01	7266		7266
200	11/09/2024	412631	6070	11	6070		6070
221	13/09/2024	413675	5010	11	5010		5010
222	13/09/2024	412634	5520	11	5520		5520
223	13/09/2024	413672	5010	11	5010		5010
224	13/09/2024	413673	5010	11	5010		5010
225	13/09/2024	413520	7255	21	7255		7255
228	13/09/2024	413674	5010	11	5010		5010
229	13/09/2024	413518	9380	13	9380		9380
230	13/09/2024	413159	4870	21	4870		4870
231	13/09/2024	413160	4745	21	4745		4745
234	13/09/2024	413669	9610	01	9610		9610
244	16/09/2024	413504	1440	13	1440		1440
304	20/09/2024	414075	5000	01	5000		5000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
360	25/09/2024	414296	701400	01	701400	301500 GPF , 153 UTII , 357 UTIS , 240 LIC , 5210 PLI	393940
360	25/09/2024	414300	459165	07	459165		459165
361	25/09/2024	414365	315300	01	315300	47295 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 1610 PLI	266055
361	25/09/2024	414367	200280	07	200280		200280
362	25/09/2024	414301	242300	01	242300	78630 GPF , 54 UTII , 126 UTIS , 40 LIC	163450
362	25/09/2024	414305	156405	07	156405		156405
369	25/09/2024	414326	279400	01	279400	47789 TIER1 , 75 UTII , 175 UTIS , 80 LIC	231281
369	25/09/2024	414329	181365	07	181365		181365
391	25/09/2024	414435	105900	01	105900	25000 GPF , 36 UTII , 84 UTIS	80780
391	25/09/2024	414440	69015	07	69015		69015
392	25/09/2024	414418	603600	01	603600	202000 GPF , 144 UTII , 336 UTIS , 210 LIC , 14149 PLI	386761
392	25/09/2024	414422	394935	07	394935		394935
393	25/09/2024	414450	327300	01	327300	49095 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 808 PLI	276937
393	25/09/2024	414454	215786	07	215786		215786
396	25/09/2024	414309	299500	01	299500	63000 GPF , 72 UTII , 168 UTIS , 220 LIC	236040

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
396	25/09/2024	414314	196125	07	196125		196125
397	25/09/2024	414317	159500	01	159500	23925 TIER1 , 45 UTII , 105 UTIS , 40 LIC	135385
397	25/09/2024	414325	102600	07	102600		102600
456	25/09/2024	413635	3682	11	3682		3682
457	25/09/2024	414694	641500	01	641500	92400 TIER1 , 174 UTII , 406 UTIS , 90 LIC , 1508 PLI	546922
457	25/09/2024	414696	423104	07	423104		423104
458	25/09/2024	414692	689100	01	689100	276000 GPF , 162 UTII , 378 UTIS , 240 LIC	412320
458	25/09/2024	414693	449085	07	449085		449085
462	25/09/2024	415084	490900	01	490900	180000 GPF , 108 UTII , 252 UTIS , 160 LIC , 1815 PLI	308565
462	25/09/2024	415085	319215	07	319215		319215
463	25/09/2024	415089	567100	01	567100	85065 TIER1 , 108 UTII , 252 UTIS , 90 LIC , 4857 PLI	476728
463	25/09/2024	415090	369135	07	369135		369135
470	26/09/2024	415161	687600	01	687600	242000 GPF , 153 UTII , 357 UTIS , 220 LIC	444870
470	26/09/2024	415163	448185	07	448185		448185
471	26/09/2024	415164	593200	01	593200	540 LF , 91530 TIER1 , 162 UTII , 378 UTIS , 120 LIC , 1370 PLI	499100

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
471	26/09/2024	415166	380163	07	380163		380163
474	26/09/2024	414995	223000	01	223000	45000 GPF , 54 UTII , 126 UTIS , 120 LIC , 2761 PLI	174939
474	26/09/2024	414997	144750	07	144750		144750
475	26/09/2024	415009	100300	01	100300	15045 TIER1 , 27 UTII , 63 UTIS , 40 LIC	85125
475	26/09/2024	415013	64305	07	64305		64305
478	26/09/2024	415094	238700	01	238700	35805 TIER1 , 72 UTII , 168 UTIS , 65 LIC	202590
478	26/09/2024	415095	155445	07	155445		155445
479	26/09/2024	415153	478000	01	478000	71700 TIER1 , 135 UTII , 315 UTIS , 205 LIC , 1207 PLI	404438
479	26/09/2024	415154	314136	07	314136		314136
480	26/09/2024	415150	448200	01	448200	166000 GPF , 99 UTII , 231 UTIS , 85 LIC	281785
480	26/09/2024	415152	296220	07	296220		296220
481	26/09/2024	415207	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
481	26/09/2024	415208	17640	07	17640		17640
496	26/09/2024	414389	170200	01	170200	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	130000
496	26/09/2024	414479	113070	07	113070		113070

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
504	26/09/2024	412682	5010	11	5010		5010
505	26/09/2024	413978	6410	11	6410		6410
506	26/09/2024	413637	1468	11	1468		1468
507	26/09/2024	412680	3860	11	3860		3860
509	26/09/2024	412605	10213	11	10213		10213
510	26/09/2024	412604	5136	11	5136		5136
511	26/09/2024	413655	6834	11	6834		6834
513	27/09/2024	413788	6355	13	6355		6355
516	27/09/2024	413405	17033	01	17033		17033
517	27/09/2024	413776	480	08	480		480
518	27/09/2024	413354	3115	21	3115		3115
527	30/09/2024	414964	40000	28	40000		40000
528	30/09/2024	415174	40000	28	40000		40000
529	30/09/2024	414796	40000	28	40000		40000
530	30/09/2024	414538	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
531	30/09/2024	414356	40000	28	40000		40000
532	30/09/2024	415159	40000	28	40000		40000

8628347 - Salaries 5881885 - Allowances 480 - Leave Travel Concession 90538 - Domestic T.E.  
30568 - Office Expenses 47574 - Materials and Supplies 1160000 - Professional Services 1534 -  
Repair and Maintenance

563384 - TIER1 540 - LF 1619130 - GPF 2040 - UTII 4760 - UTIS 2605 - LIC 35295 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	05/09/2024	412806	60000	28	60000		60000
19	05/09/2024	412799	60000	28	60000		60000
27	05/09/2024	412516	8000	28	8000		8000
28	05/09/2024	412524	8000	28	8000		8000
29	05/09/2024	412564	8000	28	8000		8000
30	05/09/2024	412517	8000	28	8000		8000
34	05/09/2024	412992	30000	28	30000		30000
35	05/09/2024	412854	10000	01	10000		10000
36	05/09/2024	412880	90000	28	90000		90000
38	05/09/2024	412985	10000	01	10000		10000
39	05/09/2024	412990	5000	01	5000		5000
41	05/09/2024	412987	60000	28	60000		60000
42	05/09/2024	412800	90000	28	90000		90000
43	05/09/2024	412981	30000	28	30000		30000
44	05/09/2024	412645	59626	07	59626		59626

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	05/09/2024	412984	30000	28	30000		30000
48	05/09/2024	412835	90000	28	90000		90000
68	05/09/2024	412471	208691	07	208691		208691
74	06/09/2024	410586	54000	07	54000		54000
75	06/09/2024	412619	29813	07	29813		29813
84	06/09/2024	412928	81200	01	81200	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	56100
84	06/09/2024	412930	51495	07	51495		51495
86	06/09/2024	413041	30000	28	30000		30000
87	06/09/2024	413038	90000	28	90000		90000
88	06/09/2024	412865	150000	28	150000		150000
89	06/09/2024	412890	60000	28	60000		60000
108	06/09/2024	412574	149065	07	149065		149065
109	06/09/2024	412828	10000	01	10000		10000
110	06/09/2024	412986	30000	28	30000		30000
111	06/09/2024	412980	60000	28	60000		60000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	06/09/2024	412976	30000	28	30000		30000
114	06/09/2024	413161	55161	28	55161		55161
121	06/09/2024	413206	2362	07	2362		2362
125	06/09/2024	412636	119252	07	119252		119252
128	06/09/2024	413004	119252	07	119252		119252
129	06/09/2024	412821	30000	28	30000		30000
130	06/09/2024	413049	10000	01	10000		10000
135	09/09/2024	412585	65085	11	65085		65085
153	10/09/2024	413362	30000	28	30000		30000
156	10/09/2024	413199	149065	07	149065		149065
157	10/09/2024	413361	60000	28	60000		60000
158	10/09/2024	413359	30000	28	30000		30000
171	10/09/2024	412741	119252	07	119252		119252
178	10/09/2024	412756	89439	07	89439		89439
188	11/09/2024	412711	76436	08	76436		76436

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	11/09/2024	412734	65107	11	65107		65107
192	11/09/2024	413329	8000	28	8000		8000
194	11/09/2024	412860	1605	13	1605		1605
195	11/09/2024	413072	1200	11	1200		1200
201	11/09/2024	413593	14516	01	14516		14516
202	11/09/2024	413633	14516	01	14516		14516
203	11/09/2024	413624	4453	01	4453		4453
206	11/09/2024	413607	10000	01	10000		10000
207	12/09/2024	413228	8000	28	8000		8000
235	13/09/2024	412750	4968	11	4968		4968
237	13/09/2024	413645	48075	01	48075	18 UTII , 42 UTIS	48015
237	13/09/2024	413647	30447	07	30447		30447
242	16/09/2024	413775	65107	11	65107		65107
243	16/09/2024	413777	63187	11	63187		63187
245	16/09/2024	413521	2700	11	2700		2700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	16/09/2024	413404	65107	11	65107		65107
257	18/09/2024	413458	89439	07	89439		89439
270	19/09/2024	413793	29813	07	29813		29813
288	19/09/2024	413590	65240	11	65240		65240
289	19/09/2024	413744	26000	01	26000		26000
290	19/09/2024	414013	86626	07	86626		86626
297	20/09/2024	414186	29813	07	29813		29813
298	20/09/2024	413842	56813	07	56813		56813
300	20/09/2024	413914	10000	01	10000		10000
302	20/09/2024	413845	8000	28	8000		8000
308	20/09/2024	414071	76536	08	76536		76536
309	20/09/2024	414079	33000	01	33000		33000
310	20/09/2024	414012	76536	08	76536		76536
311	20/09/2024	413790	10450	01	10450		10450
312	20/09/2024	413789	136	08	136		136

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
313	20/09/2024	413745	10150	01	10150		10150
314	20/09/2024	413743	340	08	340		340
315	23/09/2024	413839	76140	08	76140		76140
337	25/09/2024	414282	421300	01	421300	63195 TIER1 , 135 UTII , 315 UTIS , 80 LIC , 3016 PLI	354559
337	25/09/2024	414285	275580	07	275580		275580
338	25/09/2024	414510	146700	01	146700	22005 TIER1 , 45 UTII , 105 UTIS , 40 LIC	124505
338	25/09/2024	414513	94920	07	94920		94920
342	25/09/2024	414276	155100	01	155100	45000 GPF , 36 UTII , 84 UTIS	109980
342	25/09/2024	414279	101310	07	101310		101310
349	25/09/2024	414492	223100	01	223100	30000 GPF , 54 UTII , 126 UTIS , 140 LIC , 2837 PLI	189943
349	25/09/2024	414493	144885	07	144885		144885
352	25/09/2024	414307	113600	01	113600	17040 TIER1 , 36 UTII , 84 UTIS	96440
352	25/09/2024	414310	73710	07	73710		73710
355	25/09/2024	414612	47600	01	47600	7140 TIER1 , 18 UTII , 42 UTIS	40400
355	25/09/2024	414613	31335	07	31335		31335

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
357	25/09/2024	414610	147200	01	147200	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	117000
357	25/09/2024	414611	93870	07	93870		93870
359	25/09/2024	414304	128600	01	128600	37000 GPF , 36 UTII , 84 UTIS , 40 LIC	91440
359	25/09/2024	414306	82710	07	82710		82710
363	25/09/2024	414318	134100	01	134100	13000 GPF , 36 UTII , 84 UTIS , 40 LIC	120940
363	25/09/2024	414321	88635	07	88635		88635
364	25/09/2024	414333	99300	01	99300	14895 TIER1 , 27 UTII , 63 UTIS , 40 LIC	84275
364	25/09/2024	414338	63705	07	63705		63705
368	25/09/2024	414320	530800	01	530800	82180 TIER1 , 153 UTII , 357 UTIS , 160 LIC , 813 PLI	447137
368	25/09/2024	414322	343380	07	343380		343380
372	25/09/2024	414488	349000	01	349000	52350 TIER1 , 108 UTII , 252 UTIS , 80 LIC	296210
372	25/09/2024	414489	225975	07	225975		225975
373	25/09/2024	414486	151100	01	151100	39000 GPF , 36 UTII , 84 UTIS , 80 LIC	111900
373	25/09/2024	414487	98910	07	98910		98910
377	25/09/2024	414527	148800	01	148800	20000 GPF , 36 UTII , 84 UTIS , 40 LIC	128640

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
377	25/09/2024	414528	94830	07	94830		94830
378	25/09/2024	414522	169000	01	169000	25350 TIER1 , 54 UTII , 126 UTIS , 40 LIC	143430
378	25/09/2024	414525	109650	07	109650		109650
383	25/09/2024	414620	212200	01	212200	43000 GPF , 54 UTII , 126 UTIS , 180 LIC	168840
383	25/09/2024	414621	138345	07	138345		138345
390	25/09/2024	414337	328500	01	328500	210 LF , 49275 TIER1 , 108 UTII , 252 UTIS , 40 LIC	278615
390	25/09/2024	414340	217691	07	217691		217691
394	25/09/2024	414458	255300	01	255300	52000 GPF , 63 UTII , 147 UTIS , 185 LIC , 161 PLI	202744
394	25/09/2024	414461	164205	07	164205		164205
395	25/09/2024	414464	201000	01	201000	30150 TIER1 , 63 UTII , 147 UTIS , 65 LIC	170575
395	25/09/2024	414467	131625	07	131625		131625
404	25/09/2024	414328	81200	01	81200	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	61100
404	25/09/2024	414332	51495	07	51495		51495
405	25/09/2024	414650	383500	01	383500	110000 GPF , 90 UTII , 210 UTIS , 160 LIC , 1115 PLI	271925
405	25/09/2024	414651	246675	07	246675		246675

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
406	25/09/2024	414648	210800	01	210800	31620 TIER1 , 54 UTII , 126 UTIS , 100 LIC , 2428 PLI	176472
406	25/09/2024	414649	137430	07	137430		137430
410	25/09/2024	414533	186200	01	186200	27930 TIER1 , 54 UTII , 126 UTIS , 40 LIC	158050
410	25/09/2024	414535	124366	07	124366		124366
415	25/09/2024	414978	20300	01	20300	3045 TIER1 , 9 UTII , 21 UTIS	17225
415	25/09/2024	414983	13530	07	13530		13530
422	25/09/2024	414961	78800	01	78800	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	58700
422	25/09/2024	414969	50055	07	50055		50055
441	25/09/2024	414902	355100	01	355100	124000 GPF , 90 UTII , 210 UTIS , 120 LIC	230680
441	25/09/2024	414903	229635	07	229635		229635
442	25/09/2024	414792	198000	01	198000	29700 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9406 PLI	158634
442	25/09/2024	414794	127125	07	127125		127125
443	25/09/2024	414652	205200	01	205200	30780 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 603 PLI	173597
443	25/09/2024	414653	128745	07	128745		128745
444	25/09/2024	414904	438600	01	438600	78344 TIER1 , 114 UTII , 266 UTIS , 205 LIC	359671

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
444	25/09/2024	414905	285060	07	285060		285060
447	25/09/2024	414959	81200	01	81200	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	46100
447	25/09/2024	414963	51495	07	51495		51495
449	25/09/2024	414774	321500	01	321500	48225 TIER1 , 99 UTII , 231 UTIS , 40 LIC , 2130 PLI	270775
449	25/09/2024	414775	210750	07	210750		210750
450	25/09/2024	414776	421700	01	421700	144000 GPF , 99 UTII , 231 UTIS , 240 LIC	277130
450	25/09/2024	414777	267395	07	267395		267395
454	25/09/2024	414976	369700	01	369700	58055 TIER1 , 126 UTII , 294 UTIS , 100 LIC	311125
454	25/09/2024	414980	246589	07	246589		246589
459	25/09/2024	414698	301700	01	301700	182100 GPF , 72 UTII , 168 UTIS , 180 LIC	119180
459	25/09/2024	414699	194745	07	194745		194745
460	25/09/2024	414700	522200	01	522200	78330 TIER1 , 162 UTII , 378 UTIS , 65 LIC , 2326 PLI	440939
460	25/09/2024	414701	342870	07	342870		342870
464	25/09/2024	415087	221500	01	221500	61000 GPF , 54 UTII , 126 UTIS , 100 LIC	160220
464	25/09/2024	415088	141225	07	141225		141225

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
465	25/09/2024	415123	239500	01	239500	35925 TIER1 , 72 UTII , 168 UTIS , 40 LIC	203295
465	25/09/2024	415124	156000	07	156000		156000
468	26/09/2024	414999	166300	01	166300	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	116100
468	26/09/2024	415000	108030	07	108030		108030
469	26/09/2024	415002	313000	01	313000	46950 TIER1 , 99 UTII , 231 UTIS , 140 LIC , 3016 PLI	262564
469	26/09/2024	415005	209088	07	209088		209088
472	26/09/2024	415168	223100	01	223100	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	182840
472	26/09/2024	415169	144885	07	144885		144885
473	26/09/2024	415171	476600	01	476600	370 LF , 71490 TIER1 , 153 UTII , 357 UTIS , 85 LIC	404145
473	26/09/2024	415173	305460	07	305460		305460
476	26/09/2024	415041	318300	01	318300	125000 GPF , 72 UTII , 168 UTIS , 80 LIC	192980
476	26/09/2024	415043	207480	07	207480		207480
477	26/09/2024	415045	377300	01	377300	56595 TIER1 , 117 UTII , 273 UTIS , 160 LIC	320155
477	26/09/2024	415046	244305	07	244305		244305
482	26/09/2024	415155	304100	01	304100	90000 GPF , 72 UTII , 168 UTIS , 120 LIC	213740

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
482	26/09/2024	415157	193560	07	193560		193560
494	26/09/2024	415175	603900	01	603900	90585 TIER1 , 189 UTII , 441 UTIS , 80 LIC , 6007 PLI	506598
494	26/09/2024	415158	395415	07	395415		395415
495	26/09/2024	414484	333600	01	333600	41505 TIER1 , 99 UTII , 231 UTIS , 80 LIC	291685
495	26/09/2024	414485	222273	07	222273		222273
497	26/09/2024	415298	57787	01	57787	35000 GPF , 18 UTII , 42 UTIS , 40 LIC	22687
497	26/09/2024	415299	36708	07	36708		36708
508	26/09/2024	414937	76536	08	76536		76536
512	27/09/2024	413527	149065	07	149065		149065
514	27/09/2024	412913	65085	11	65085		65085
515	27/09/2024	413878	27000	07	27000		27000

12080347 - Salaries 9297988 - Allowances 382660 - Leave Travel Concession 462786 - Domestic 1092659 - TIER1 580 - LF 1370100 - GPF 3336 - UTII 7784 - UTIS 3945 - LIC 33858 - PLI  
T.E. 1605 - Office Expenses 1251161 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	05/09/2024	412713	440000	28	440000		440000
101	06/09/2024	412705	24846	01	24846		24846
132	09/09/2024	413100	387569	07	387569		387569
151	10/09/2024	413139	9655	08	9655		9655
152	10/09/2024	413145	56254	08	56254		56254
159	10/09/2024	413147	18018	08	18018		18018
160	10/09/2024	413241	29813	07	29813		29813
161	10/09/2024	413242	178878	07	178878		178878
166	10/09/2024	413251	208691	07	208691		208691
181	11/09/2024	412903	23600	28	23600		23600
182	11/09/2024	413088	9000	24	9000		9000
184	11/09/2024	412907	958	21	958		958
185	11/09/2024	412842	1500	19	1500		1500
186	11/09/2024	413146	9641	21	9641		9641
187	11/09/2024	412843	3400	19	3400		3400

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	11/09/2024	413596	4270	13	4270		4270
198	11/09/2024	413099	4120	13	4120		4120
256	18/09/2024	413891	59626	07	59626		59626
271	19/09/2024	413984	49778	13	49778		49778
276	19/09/2024	413990	63787	13	63787		63787
307	20/09/2024	413768	94650	07	94650	8912 TIER1	85738
345	25/09/2024	414407	1056600	01	1056600	150000 GPF , 216 UTII , 504 UTIS	905880
345	25/09/2024	414414	666360	07	666360		666360
346	25/09/2024	414424	2828700	01	2828700	424305 TIER1 , 1296 UTII , 3024 UTIS	2400075
346	25/09/2024	414428	1891620	07	1891620		1891620
347	25/09/2024	414441	227100	01	227100	75000 GPF , 63 UTII , 147 UTIS , 205 LIC	151685
347	25/09/2024	414453	149835	07	149835		149835
348	25/09/2024	414463	258000	01	258000	42525 TIER1 , 84 UTII , 196 UTIS	215195
348	25/09/2024	414466	175050	07	175050		175050

4395246 - Salaries 3842092 - Allowances 83927 - Leave Travel Concession 121955 - Office Expenses 4900 - Digital Equipment 10599 - Materials and Supplies 9000 - Fuels and Lubricants 463600 - Professional Services

475742 - TIER1 225000 - GPF 1659 - UTII 3871 - UTIS 205 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	05/09/2024	412677	640000	28	640000		640000
66	05/09/2024	412780	29064	01	29064		29064
115	06/09/2024	413214	20157	01	20157		20157
136	09/09/2024	413084	3050	29	3050		3050
137	09/09/2024	413035	23600	28	23600		23600
138	09/09/2024	413074	3660	13	3660		3660
139	09/09/2024	413280	1910	13	1910		1910
146	09/09/2024	413007	89439	07	89439		89439
177	10/09/2024	413027	834764	07	834764		834764
227	13/09/2024	413478	2310	13	2310		2310
384	25/09/2024	414667	88600	01	88600	180 LF , 35000 GPF , 27 UTII , 63 UTIS , 100 LIC	53230
384	25/09/2024	414668	55060	07	55060		55060
385	25/09/2024	414672	3027900	01	3027900	454185 TIER1 , 1404 UTII , 3276 UTIS , 6794 PLI	2562241
385	25/09/2024	414675	2032740	07	2032740		2032740
386	25/09/2024	414684	338200	01	338200	60000 GPF , 108 UTII , 252 UTIS	277840

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
386	25/09/2024	414687	219120	07	219120		219120
387	25/09/2024	414665	1058400	01	1058400	125000 GPF , 288 UTII , 672 UTIS	932440
387	25/09/2024	414666	678240	07	678240		678240
389	25/09/2024	414669	75500	01	75500	18000 GPF , 18 UTII , 42 UTIS , 65 LIC	57375
389	25/09/2024	414670	50700	07	50700		50700
424	25/09/2024	414679	371100	01	371100	30 CGEI , 58650 TIER1 , 118 UTII , 252 UTIS , 100 LIC	311950
424	25/09/2024	414681	246960	07	246960		246960
519	27/09/2024	413748	600	29	600		600
521	27/09/2024	413638	22245	08	22245		22245

5008921 - Salaries 4207023 - Allowances 22245 - Leave Travel Concession 7880 - Office Expenses 512835 - TIER1 180 - LF 238000 - GPF 1963 - UTII 4557 - UTIS 30 - CGEI 265 - LIC 6794 - PLI  
663600 - Professional Services 3650 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	13/09/2024	413452	2122	13	2122		2122

2122 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	10/09/2024	413484	1769	13	1769		1769
183	11/09/2024	413143	12982	13	12982		12982

14751 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/09/2024	412482	1650	13	1650		1650
12	05/09/2024	412481	1179	13	1179		1179
13	05/09/2024	412480	1179	13	1179		1179
14	05/09/2024	412465	1141	13	1141		1141
15	05/09/2024	411874	1255	13	1255		1255
16	05/09/2024	412435	1179	13	1179		1179
172	10/09/2024	412472	7332	13	7332		7332
191	11/09/2024	413364	1179	13	1179		1179
208	12/09/2024	413582	1179	13	1179		1179
209	12/09/2024	413499	2358	13	2358		2358
210	12/09/2024	413522	619	13	619		619
211	12/09/2024	413595	1179	13	1179		1179
212	12/09/2024	413630	1179	13	1179		1179
213	13/09/2024	413609	1179	13	1179		1179
214	13/09/2024	413577	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	13/09/2024	413594	943	13	943		943
219	13/09/2024	413457	329	13	329		329
233	13/09/2024	413497	1178	13	1178		1178
236	13/09/2024	413694	3317	13	3317		3317
239	16/09/2024	413625	329	13	329		329
241	16/09/2024	413754	2686	13	2686		2686
260	18/09/2024	413533	1179	13	1179		1179
261	18/09/2024	413773	1165	13	1165		1165
262	18/09/2024	413517	1179	13	1179		1179
263	18/09/2024	413579	2945	13	2945		2945
264	18/09/2024	413825	2056	13	2056		2056
265	18/09/2024	413681	1650	13	1650		1650
266	18/09/2024	413680	1179	13	1179		1179
267	18/09/2024	413684	1179	13	1179		1179
268	18/09/2024	413900	15827	13	15827		15827

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
269	18/09/2024	413986	1179	13	1179		1179
273	19/09/2024	414078	3761	13	3761		3761
274	19/09/2024	414074	1179	13	1179		1179
502	26/09/2024	415069	15451	13	15451		15451
503	26/09/2024	414102	3818	13	3818		3818
522	27/09/2024	415178	30727	13	30727		30727
524	27/09/2024	415177	7081	13	7081		7081
525	27/09/2024	415176	5888	13	5888		5888
526	27/09/2024	415323	18864	13	18864		18864

150055 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	06/09/2024	413077	18000	02	18000		18000
414	25/09/2024	414656	112000	01	112000	16800 TIER1 , 36 UTII , 84 UTIS	95080
414	25/09/2024	414657	73950	07	73950		73950

112000 - Salaries 18000 - Wages 73950 - Allowances

16800 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 2202 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	09/09/2024	413495	0	27	0	-8981 WA	8981
220	13/09/2024	413953	0	27	0	-275885 WA	275885
293	19/09/2024	414040	0	27	0	-54878 WA	54878
336	24/09/2024	414291	0	27	0	-14750 WA	14750
467	26/09/2024	415181	0	27	0	-24930 WA	24930

0 - Minor civil and electric Works

-379424 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/09/2024	413168	0	27	0	-13920 WA	13920
292	19/09/2024	414039	0	27	0	-21150 WA	21150

0 - Minor civil and electric Works

-35070 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
466	26/09/2024	415187	0	27	0	-28475 WA	28475

0 - Minor civil and electric Works

-28475 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	25/09/2024	414654	87700	01	87700	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	57580
11	25/09/2024	414655	58095	07	58095		58095
12	27/09/2024	407974	0	49	0		0

87700 - Salaries 58095 - Allowances 0 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2024	411264	8000	24	8000		8000
2	13/09/2024	412522	39572	01	39572		39572
3	13/09/2024	412343	44597	01	44597		44597
4	13/09/2024	412278	109305	01	109305		109305
5	13/09/2024	412505	44390	01	44390		44390
6	13/09/2024	413246	29813	07	29813		29813
7	16/09/2024	411281	4000	29	4000		4000
8	18/09/2024	412617	47880	01	47880		47880
9	18/09/2024	411325	27450	09	27450		27450
10	19/09/2024	414281	138882	09	138882		138882

285744 - Salaries 29813 - Allowances 166332 - Training Expenses 8000 - Fuels and Lubricants 4000  
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/09/2024	413718	1507	13	1507		1507

1507 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/09/2024	413723	23700	49	23700		23700

23700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	412755	23439	01	23439		23439
2	03/09/2024	412724	224521	13	224521		224521
3	03/09/2024	412723	224906	13	224906		224906
4	06/09/2024	412757	53415	13	53415		53415
5	10/09/2024	413502	63920	14	63920		63920
6	10/09/2024	413217	59625	07	59625		59625
7	10/09/2024	413125	7000	28	7000		7000
8	10/09/2024	413124	7000	28	7000		7000
12	13/09/2024	413700	224136	13	224136		224136
13	26/09/2024	414811	170200	01	170200	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	104990
13	26/09/2024	414814	112920	07	112920		112920
14	26/09/2024	414816	256900	01	256900	38535 TIER1 , 90 UTII , 210 UTIS	218065
14	26/09/2024	414817	179790	07	179790		179790

450539 - Salaries 352335 - Allowances 726978 - Office Expenses 63920 - Rents, Rates, Taxes for Land and Buildings 14000 - Professional Services 38535 - TIER1 65000 - GPF 126 - UTII 294 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 05 2205 00 789 04 02

Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Financial assistance to persons Distinguished in letters,  
arts & persons distinguished in performing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/09/2024	413724	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/09/2024	412686	14532	01	14532		14532
9	03/09/2024	412653	59626	07	59626		59626
13	03/09/2024	412683	1012	11	1012		1012
39	06/09/2024	412720	16019	24	16019		16019
42	06/09/2024	412697	412258	28	412258		412258
46	06/09/2024	413093	5470	13	5470		5470
52	06/09/2024	413153	52950	11	52950		52950
67	09/09/2024	413017	3930	13	3930		3930
87	12/09/2024	413488	56129	28	56129		56129
88	12/09/2024	413463	2300	19	2300		2300
104	13/09/2024	413646	2880	13	2880		2880
114	16/09/2024	413913	29813	07	29813		29813
116	16/09/2024	413413	25179	24	25179		25179
122	18/09/2024	413162	17395	13	17395		17395
138	19/09/2024	414193	670	08	670		670

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	19/09/2024	414194	14650	01	14650		14650
184	26/09/2024	414705	1329900	01	1329900	477200 GPF , 243 UTII , 567 UTIS , 635 LIC	851255
184	26/09/2024	414706	990019	07	990019		990019
185	26/09/2024	414749	1887400	01	1887400	420 LF , 283110 TIER1 , 594 UTII , 1386 UTIS , 415 LIC , 3077 PLI	1598398
185	26/09/2024	414750	1471657	07	1471657		1471657

3246482 - Salaries 2551115 - Allowances 670 - Leave Travel Concession 53962 - Domestic T.E. 283110 - TIER1 420 - LF 477200 - GPF 837 - UTII 1953 - UTIS 1050 - LIC 3077 - PLI  
29675 - Office Expenses 2300 - Digital Equipment 41198 - Fuels and Lubricants 468387 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	09/09/2024	413470	1414	13	1414		1414
72	10/09/2024	413475	2627	13	2627		2627
111	13/09/2024	413763	5389	13	5389		5389
112	13/09/2024	413765	293	13	293		293
144	19/09/2024	414121	1179	13	1179		1179
155	20/09/2024	414545	806510	13	806510		806510

817412 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	04/09/2024	412521	60000	28	60000		60000
22	05/09/2024	413101	32903	28	32903		32903
57	06/09/2024	412937	59626	07	59626		59626
123	18/09/2024	413983	3000	13	3000		3000
132	19/09/2024	414135	23226	28	23226		23226
153	20/09/2024	414630	7266	01	7266		7266
159	24/09/2024	414974	60000	28	60000		60000
160	25/09/2024	414246	134900	01	134900	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	84770
160	25/09/2024	414247	102653	07	102653		102653
161	25/09/2024	414238	63300	01	63300	9495 TIER1 , 18 UTII , 42 UTIS , 25 LIC	53720
161	25/09/2024	414239	51630	07	51630		51630

205466 - Salaries 213909 - Allowances 3000 - Office Expenses 176129 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	412669	65394	01	65394		65394
2	03/09/2024	412762	1500	11	1500		1500
10	03/09/2024	412765	46500	13	46500		46500
18	04/09/2024	413052	74200	01	74200		74200
21	04/09/2024	412767	10000	13	10000		10000
23	05/09/2024	411279	6584	18	6584		6584
24	05/09/2024	412764	6500	29	6500		6500
25	05/09/2024	412668	4965	13	4965		4965
26	05/09/2024	413097	18438	21	18438		18438
27	05/09/2024	411286	21948	21	21948		21948
28	05/09/2024	413109	65670	21	65670		65670
29	05/09/2024	412763	12800	29	12800		12800
36	06/09/2024	413095	1158066	28	1158066		1158066
59	06/09/2024	411285	24308	21	24308		24308
60	06/09/2024	411280	14400	49	14400		14400

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	06/09/2024	413284	70000	01	70000		70000
65	06/09/2024	411274	111232	21	111232		111232
66	06/09/2024	412769	8325	24	8325		8325
71	10/09/2024	413008	70201	24	70201		70201
73	10/09/2024	411282	62187	21	62187		62187
74	10/09/2024	411341	477008	07	477008		477008
75	10/09/2024	413342	10440	13	10440		10440
76	10/09/2024	413105	13216	29	13216		13216
77	10/09/2024	413339	3894	29	3894		3894
78	11/09/2024	413476	119252	07	119252		119252
79	11/09/2024	412766	60	08	60		60
80	11/09/2024	412768	9550	01	9550		9550
81	11/09/2024	411275	22045	21	22045		22045
82	11/09/2024	412773	27275	21	27275		27275
83	11/09/2024	411277	53424	21	53424		53424

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	13/09/2024	413250	3063	11	3063		3063
100	13/09/2024	413247	4900	11	4900		4900
101	13/09/2024	413248	4813	11	4813		4813
102	13/09/2024	413249	4813	11	4813		4813
103	13/09/2024	413572	268317	07	268317		268317
106	13/09/2024	413271	83804	21	83804		83804
107	13/09/2024	413118	8739	29	8739		8739
108	13/09/2024	413714	30126	21	30126		30126
109	13/09/2024	413713	36368	21	36368		36368
110	13/09/2024	412774	85470	21	85470		85470
113	13/09/2024	412772	8290	21	8290		8290
117	16/09/2024	412786	6699	07	6699		6699
118	16/09/2024	412785	6800	07	6800		6800
126	19/09/2024	413710	250	08	250		250
127	19/09/2024	413712	46350	01	46350		46350

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	19/09/2024	413719	100	08	100		100
129	19/09/2024	413720	42550	01	42550		42550
130	19/09/2024	413963	3276	08	3276		3276
133	19/09/2024	413709	42550	01	42550		42550
134	19/09/2024	413708	600	08	600		600
135	19/09/2024	413964	18600	01	18600		18600
145	19/09/2024	414028	58	01	58	9 TIER1	49
145	19/09/2024	414029	6835	07	6835		6835
146	19/09/2024	414158	66641	21	66641		66641
147	19/09/2024	414134	1400	29	1400		1400
148	19/09/2024	414175	5100	11	5100		5100
149	19/09/2024	414005	5250	11	5250		5250
150	20/09/2024	414382	67200	01	67200	40000 GPF , 9 UTII , 21 UTIS , 25 LIC	27145
150	20/09/2024	414383	58854	07	58854		58854
151	20/09/2024	414163	119252	07	119252		119252

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	20/09/2024	414164	29813	07	29813		29813
156	20/09/2024	414191	20863	07	20863		20863
157	20/09/2024	414190	34796	01	34796		34796
158	23/09/2024	414101	22515	21	22515		22515
189	26/09/2024	415145	2583600	01	2583600	387540 TIER1 , 1554 UTIS , 640 LIC , 5342 PLI , 666 UTII	2187858
189	26/09/2024	415146	2020520	07	2020520		2020520
190	26/09/2024	414852	2047800	01	2047800	307170 TIER1 , 525 LIC , 2812 PLI , 756 UTII , 1764 UTIS	1734773
190	26/09/2024	414857	1473326	07	1473326		1473326
191	26/09/2024	415105	3356500	01	3356500	1131250 GPF , 684 UTII , 1596 UTIS , 1160 LIC	2221810
191	26/09/2024	415106	2556410	07	2556410		2556410
194	26/09/2024	414860	817300	01	817300	420 LF , 309500 GPF , 198 UTII , 462 UTIS , 500 LIC	506220
194	26/09/2024	414863	625960	07	625960		625960
195	26/09/2024	415143	2389700	01	2389700	358455 TIER1 , 612 UTII , 1428 UTIS , 480 LIC	2028725
195	26/09/2024	415144	1847440	07	1847440		1847440
205	30/09/2024	414845	1839400	01	1839400	326000 GPF , 378 UTII , 882 UTIS , 190 LIC , 3088 PLI	1508862

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	30/09/2024	414848	1243481	07	1243481		1243481
207	30/09/2024	414873	571467	01	571467	139500 GPF , 144 UTII , 336 UTIS , 295 LIC	431192
207	30/09/2024	414874	403548	07	403548		403548
208	30/09/2024	414875	756500	01	756500	420 LF , 1250 COMP , 119475 TIER1 , 216 UTII , 504 UTIS , 250 LIC , 1094 PLI	633291
208	30/09/2024	414877	577660	07	577660		577660
209	30/09/2024	414869	3547100	01	3547100	1218611 TIER1 , 474 UTII , 1106 UTIS	2326909
209	30/09/2024	414871	3075960	07	3075960		3075960
210	30/09/2024	415107	1370400	01	1370400	210 LF , 489200 GPF , 324 UTII , 756 UTIS , 535 LIC	879375
210	30/09/2024	415108	999197	07	999197		999197
211	30/09/2024	415109	1304900	01	1304900	210 LF , 203301 TIER1 , 420 UTII , 980 UTIS , 245 LIC , 4255 PLI	1095489
211	30/09/2024	415110	983360	07	983360		983360
212	30/09/2024	415238	48720	01	48720	7308 TIER1 , 18 UTII , 42 UTIS	41352
212	30/09/2024	415239	29232	07	29232		29232
213	30/09/2024	414864	1663100	01	1663100	1375 LF , 249465 TIER1 , 504 UTII , 1176 UTIS , 140 LIC , 2940 PLI	1407500
213	30/09/2024	414866	1359262	07	1359262		1359262

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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22767735 - Salaries 18309049 - Allowances 4286 - Leave Travel Concession 29439 - Domestic T.E. 2851334 - TIER1 2635 - LF 1250 - COMP 2435450 - GPF 5403 - UTII 12607 - UTIS 4985 - LIC 19531 -  
 71905 - Office Expenses 6584 - Rent for others 739741 - Materials and Supplies 78526 - Fuels and PLI  
 Lubricants 1158066 - Professional Services 46549 - Repair and Maintenance 14400 - Other Revenue  
 Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	06/09/2024	412706	60000	28	60000		60000
183	26/09/2024	414728	72100	01	72100	12500 GPF , 18 UTII , 42 UTIS	59540
183	26/09/2024	414730	50060	07	50060		50060

72100 - Salaries 50060 - Allowances 60000 - Professional Services

12500 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	05/09/2024	412714	11178	13	11178		11178
41	06/09/2024	412712	50000	28	50000		50000
141	19/09/2024	414094	25480	21	25480		25480
198	30/09/2024	414763	111500	01	111500	2651 LF , 16725 TIER1 , 27 UTII , 63 UTIS , 25 LIC	92009
198	30/09/2024	414764	66190	07	66190		66190

111500 - Salaries 66190 - Allowances 11178 - Office Expenses 25480 - Materials and Supplies 50000 16725 - TIER1 2651 - LF 27 - UTII 63 - UTIS 25 - LIC  
- Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	06/09/2024	412710	50000	28	50000		50000
199	30/09/2024	414713	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
199	30/09/2024	414714	31460	07	31460		31460

41100 - Salaries 31460 - Allowances 50000 - Professional Services

6165 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	06/09/2024	412709	50000	28	50000		50000
182	26/09/2024	414757	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
182	26/09/2024	414758	31460	07	31460		31460

41100 - Salaries 31460 - Allowances 50000 - Professional Services

6165 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	06/09/2024	412707	50000	28	50000		50000
200	30/09/2024	414765	58600	01	58600	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	53530
200	30/09/2024	414766	41960	07	41960		41960

58600 - Salaries 41960 - Allowances 50000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	05/09/2024	412721	3100	29	3100		3100
58	06/09/2024	412722	1650	29	1650		1650
61	06/09/2024	413282	1080	29	1080		1080

5830 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	05/09/2024	412877	89439	07	89439		89439
48	06/09/2024	412704	60000	28	60000		60000
53	06/09/2024	413154	52950	11	52950		52950
164	25/09/2024	414807	72700	01	72700	10905 TIER1 , 18 UTII , 42 UTIS	61735
164	25/09/2024	414808	68280	07	68280		68280
186	26/09/2024	414724	303600	01	303600	95500 GPF , 81 UTII , 189 UTIS , 105 LIC	207725
186	26/09/2024	414725	221510	07	221510		221510
187	26/09/2024	414708	127000	01	127000	19050 TIER1 , 45 UTII , 105 UTIS	107800
187	26/09/2024	414709	102130	07	102130		102130

503300 - Salaries 481359 - Allowances 52950 - Domestic T.E. 60000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/09/2024	412805	14532	01	14532		14532
16	04/09/2024	412777	180000	28	180000		180000
19	04/09/2024	412808	10000	01	10000		10000
20	04/09/2024	412809	7000	01	7000		7000
30	05/09/2024	412875	357756	07	357756		357756
32	05/09/2024	412876	59626	07	59626		59626
69	09/09/2024	413479	2000	13	2000		2000
85	11/09/2024	413524	690	29	690		690
94	12/09/2024	413528	6264	11	6264		6264
105	13/09/2024	413526	3640	24	3640		3640
121	18/09/2024	414008	1960	13	1960		1960
124	19/09/2024	414050	5143	21	5143		5143
125	19/09/2024	414051	4995	21	4995		4995
142	19/09/2024	414049	1660	21	1660		1660
143	19/09/2024	414042	3943	13	3943		3943

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	25/09/2024	414801	747800	01	747800	112170 TIER1 , 198 UTII , 462 UTIS , 80 LIC , 1212 PLI	633678
165	25/09/2024	414802	584160	07	584160		584160
166	25/09/2024	414803	448600	01	448600	125000 GPF , 90 UTII , 210 UTIS , 130 LIC	323170
166	25/09/2024	414804	321859	07	321859		321859

1227932 - Salaries 1323401 - Allowances 6264 - Domestic T.E. 7903 - Office Expenses 11798 -  
Materials and Supplies 3640 - Fuels and Lubricants 180000 - Professional Services 690 - Repair and  
Maintenance 112170 - TIER1 125000 - GPF 288 - UTII 672 - UTIS 210 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/09/2024	412685	7266	01	7266		7266
49	06/09/2024	412703	172258	28	172258		172258
56	06/09/2024	413163	18000	21	18000		18000
92	12/09/2024	413312	27560	11	27560		27560
93	12/09/2024	413318	28380	11	28380		28380
119	18/09/2024	413922	39400	01	39400		39400
120	18/09/2024	413921	4584	08	4584		4584
154	20/09/2024	413549	59626	07	59626		59626
162	25/09/2024	414805	19900	01	19900	3 UTII , 7 UTIS	19890
162	25/09/2024	414806	17390	07	17390		17390
201	30/09/2024	414722	906400	01	906400	308000 GPF , 180 UTII , 420 UTIS , 320 LIC , 2025 PLI	595455
201	30/09/2024	414723	698640	07	698640		698640
204	30/09/2024	414753	829600	01	829600	124440 TIER1 , 219 UTII , 511 UTIS , 120 LIC	704310
204	30/09/2024	414754	652759	07	652759		652759

1802566 - Salaries 1428415 - Allowances 4584 - Leave Travel Concession 55940 - Domestic T.E. 124440 - TIER1 308000 - GPF 402 - UTII 938 - UTIS 440 - LIC 2025 - PLI  
18000 - Materials and Supplies 172258 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	04/09/2024	412778	60000	28	60000		60000
38	06/09/2024	412840	59626	07	59626		59626
54	06/09/2024	412849	149065	07	149065		149065
86	12/09/2024	413575	108000	07	108000		108000
131	19/09/2024	414011	31500	28	31500		31500
196	30/09/2024	414797	338800	01	338800	91000 GPF , 81 UTII , 189 UTIS , 140 LIC	247390
196	30/09/2024	414798	243829	07	243829		243829
197	30/09/2024	414799	183300	01	183300	27495 TIER1 , 45 UTII , 105 UTIS , 40 LIC	155615
197	30/09/2024	414800	139730	07	139730		139730

522100 - Salaries 700250 - Allowances 91500 - Professional Services

27495 - TIER1 91000 - GPF 126 - UTII 294 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	06/09/2024	412700	120000	28	120000		120000
181	26/09/2024	414741	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	67600
181	26/09/2024	414742	37770	07	37770		37770
203	30/09/2024	414746	52000	01	52000	7800 TIER1 , 18 UTII , 42 UTIS	44140
203	30/09/2024	414747	43350	07	43350		43350

139700 - Salaries 81120 - Allowances 120000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/09/2024	412655	29813	07	29813		29813
179	26/09/2024	414735	56900	01	56900	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	16830
179	26/09/2024	414736	46290	07	46290		46290
180	26/09/2024	414737	123900	01	123900	18585 TIER1 , 27 UTII , 63 UTIS , 40 LIC	105185
180	26/09/2024	414771	107602	07	107602		107602

180800 - Salaries 183705 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/09/2024	412715	24000	28	24000		24000
12	03/09/2024	412719	26000	28	26000		26000
51	06/09/2024	412702	50000	28	50000		50000

100000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	26/09/2024	414726	220000	01	220000	660 LF , 98500 GPF , 54 UTII , 126 UTIS , 150 LIC , 752 PLI	119758
177	26/09/2024	414727	169740	07	169740		169740
178	26/09/2024	414755	169400	01	169400	25410 TIER1 , 54 UTII , 126 UTIS , 50 LIC , 445 PLI	143315
178	26/09/2024	414756	140700	07	140700		140700

389400 - Salaries 310440 - Allowances

25410 - TIER1 660 - LF 98500 - GPF 108 - UTII 252 - UTIS 200 - LIC 1197 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	06/09/2024	412698	56129	28	56129		56129
163	25/09/2024	414809	85100	01	85100	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	72000
163	25/09/2024	414810	65910	07	65910		65910
168	26/09/2024	414715	330600	01	330600	440 LF , 176500 GPF , 72 UTII , 168 UTIS , 130 LIC , 3252 PLI	150038
168	26/09/2024	414717	242440	07	242440		242440
169	26/09/2024	414751	282300	01	282300	440 LF , 42345 TIER1 , 90 UTII , 210 UTIS , 125 LIC , 1917 PLI	237173
169	26/09/2024	414752	218490	07	218490		218490

698000 - Salaries 526840 - Allowances 56129 - Professional Services

42345 - TIER1 880 - LF 189500 - GPF 180 - UTII 420 - UTIS 295 - LIC 5169 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/09/2024	412684	32460	11	32460		32460
8	03/09/2024	412656	59626	07	59626		59626
55	06/09/2024	413218	32425	11	32425		32425
84	11/09/2024	413616	59626	07	59626		59626
91	12/09/2024	413618	28370	11	28370		28370
115	16/09/2024	413912	32445	11	32445		32445
137	19/09/2024	413989	59626	07	59626		59626
171	26/09/2024	414769	447900	01	447900	67185 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 11073 PLI	369042
171	26/09/2024	414770	351960	07	351960		351960
188	26/09/2024	415137	57500	01	57500	21 UTIS , 40 LIC , 10000 GPF , 9 UTII	47430
188	26/09/2024	415138	43025	07	43025		43025

505400 - Salaries 573863 - Allowances 125700 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	06/09/2024	412701	60000	28	60000		60000
170	26/09/2024	414759	68000	01	68000	10200 TIER1 , 18 UTII , 42 UTIS , 40 LIC	57700
170	26/09/2024	414760	47600	07	47600		47600

68000 - Salaries 47600 - Allowances 60000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	06/09/2024	413213	35880	11	35880		35880
90	12/09/2024	413301	32450	11	32450		32450
95	12/09/2024	413412	59626	07	59626		59626
136	19/09/2024	414210	28450	11	28450		28450
172	26/09/2024	414743	206300	01	206300	440 LF , 30945 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3281 PLI	171414
172	26/09/2024	414745	161590	07	161590		161590
173	26/09/2024	414731	57500	01	57500	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	47430
173	26/09/2024	414732	43025	07	43025		43025

263800 - Salaries 264241 - Allowances 96780 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	05/09/2024	412717	13250	21	13250		13250
37	06/09/2024	412699	60000	28	60000		60000
89	12/09/2024	413322	32440	11	32440		32440
140	19/09/2024	414092	17200	21	17200		17200
202	30/09/2024	414767	209200	01	209200	370 LF , 31380 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3221 PLI	174009
202	30/09/2024	414768	156020	07	156020		156020

209200 - Salaries 156020 - Allowances 32440 - Domestic T.E. 30450 - Materials and Supplies 60000 31380 - TIER1 370 - LF 54 - UTII 126 - UTIS 40 - LIC 3221 - PLI  
- Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	26/09/2024	414719	56900	01	56900	8535 TIER1 , 18 UTII , 42 UTIS	48305
176	26/09/2024	414720	40940	07	40940		40940

56900 - Salaries 40940 - Allowances

8535 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/09/2024	412475	6250	07	6250		6250
174	26/09/2024	414738	50000	01	50000	7500 TIER1 , 12 UTII , 28 UTIS	42460
174	26/09/2024	414739	39500	07	39500		39500
175	26/09/2024	414733	299100	01	299100	93000 GPF , 54 UTII , 126 UTIS , 100 LIC	205820
175	26/09/2024	414734	199060	07	199060		199060

349100 - Salaries 244810 - Allowances

7500 - TIER1 93000 - GPF 66 - UTII 154 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
193	26/09/2024	415113	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
193	26/09/2024	415114	29120	07	29120		29120

37200 - Salaries 29120 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	26/09/2024	415111	36100	01	36100	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	6045
192	26/09/2024	415112	28460	07	28460		28460

36100 - Salaries 28460 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 2210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	09/09/2024	413492	0	27	0	-1098 WA	1098
98	12/09/2024	413813	0	27	0	-3344 WA	3344

0 - Minor civil and electric Works

-4442 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	12/09/2024	413890	0	27	0	-56930 WA	56930
167	26/09/2024	415191	0	27	0	-4870 WA	4870

0 - Minor civil and electric Works

-61800 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	26/09/2024	414761	136400	01	136400	54 UTII , 126 UTIS , 844 PLI , 20460 TIER1	114916
7	26/09/2024	414762	100970	07	100970		100970

136400 - Salaries 100970 - Allowances

20460 - TIER1 54 - UTII 126 - UTIS 844 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	412779	56813	07	56813		56813
2	04/09/2024	412690	29813	07	29813		29813
3	04/09/2024	412691	208691	07	208691		208691
4	06/09/2024	412787	238502	07	238502		238502
5	13/09/2024	413767	835200	01	835200		835200
6	13/09/2024	413769	705040	07	705040		705040
8	27/09/2024	415139	420100	01	420100	205000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	212151
8	27/09/2024	415140	337110	07	337110		337110
9	27/09/2024	415141	415100	01	415100	62265 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6187 PLI	346108
9	27/09/2024	415142	367930	07	367930		367930

1670400 - Salaries 1943899 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/09/2024	413617	0	24	0	-5660 WA	5660
15	13/09/2024	413943	0	24	0	-11776 WA	11776
21	19/09/2024	414223	0	24	0	-3360 WA	3360
22	19/09/2024	414225	0	24	0	-8932 WA	8932

0 - Fuels and Lubricants

-29728 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2024	412932	669677	02	669677		669677
3	04/09/2024	413094	27900	02	27900		27900
40	30/09/2024	415394	0	27	0	-585000 WA	585000

697577 - Wages 0 - Minor civil and electric Works

-585000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	413030	0	27	0	-102400 WA	102400
5	10/09/2024	413619	0	24	0	-84250 WA	84250
7	10/09/2024	413614	0	27	0	-559864 WA	559864
8	10/09/2024	413611	0	27	0	-46495 WA	46495
9	10/09/2024	413608	0	27	0	-69913 WA	69913
10	10/09/2024	413606	0	27	0	-51390 WA	51390
19	19/09/2024	414218	0	27	0	-155340 WA	155340
20	19/09/2024	414222	0	24	0	-101102 WA	101102
23	24/09/2024	415115	0	27	0	-470606 WA	470606
24	24/09/2024	415117	0	27	0	-237355 WA	237355
28	25/09/2024	415132	0	27	0	-109144 WA	109144
31	25/09/2024	415243	0	27	0	-431950 WA	431950
39	30/09/2024	415388	0	27	0	-1119726 WA	1119726

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

-3539535 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	25/09/2024	415250	0	27	0	-876566 WA	876566

0 - Minor civil and electric Works

-876566 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2215 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	25/09/2024	415236	0	27	0	-582985 WA	582985

0 - Minor civil and electric Works

-582985 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2215 01 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	25/09/2024	415135	0	27	0	-192844 WA	192844

0 - Minor civil and electric Works

-192844 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/09/2024	413023	89439	07	89439		89439
11	11/09/2024	412957	119252	07	119252		119252
12	12/09/2024	412910	85	08	85		85
13	12/09/2024	412884	20537	01	20537		20537
14	12/09/2024	412959	417382	07	417382		417382
16	19/09/2024	413791	5949	06	5949		5949
17	19/09/2024	413968	180	08	180		180
18	19/09/2024	413967	19700	01	19700		19700
25	25/09/2024	414682	42200	01	42200	3000 GPF , 9 UTII , 21 UTIS	39170
25	25/09/2024	414683	28110	07	28110		28110
26	25/09/2024	414408	293200	01	293200	108000 GPF , 63 UTII , 147 UTIS , 120 LIC	184870
26	25/09/2024	414411	192270	07	192270		192270
27	25/09/2024	414431	89700	01	89700	13455 TIER1 , 27 UTII , 63 UTIS , 65 LIC	76090
27	25/09/2024	414434	60570	07	60570		60570
33	27/09/2024	414251	122000	01	122000	62000 GPF , 27 UTII , 63 UTIS , 50 LIC	59860

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	27/09/2024	414252	87395	07	87395		87395
34	27/09/2024	414253	60400	01	60400	9060 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51240
34	27/09/2024	414254	38940	07	38940		38940
35	27/09/2024	414477	302080	01	302080	103000 GPF , 72 UTII , 168 UTIS , 90 LIC	198750
35	27/09/2024	414478	198546	07	198546		198546
36	27/09/2024	415073	394000	01	394000	123000 GPF , 90 UTII , 210 UTIS , 225 LIC	270475
36	27/09/2024	415074	286224	07	286224		286224
37	27/09/2024	415077	478800	01	478800	71820 TIER1 , 189 UTII , 441 UTIS	406350
37	27/09/2024	415078	350366	07	350366		350366

1822617 - Salaries 5949 - Medical Treatment 1868494 - Allowances 265 - Leave Travel Concession 94335 - TIER1 399000 - GPF 495 - UTII 1155 - UTIS 590 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/09/2024	413494	0	27	0	-8850 WA	8850
3	26/09/2024	415202	0	27	0	-11714 WA	11714

0 - Minor civil and electric Works

-20564 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 35 2216 80 800 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2024	412305	2160000	31	2160000		2160000

2160000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/09/2024	414544	321700	01	321700	112000 GPF , 90 UTII , 210 UTIS , 160 LIC	209240
7	25/09/2024	414546	209220	07	209220		209220

321700 - Salaries 209220 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/09/2024	415116	0	27	0	-23200 WA	23200

0 - Minor civil and electric Works

-23200 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	413018	119252	07	119252		119252
2	05/09/2024	413019	89439	07	89439		89439
3	12/09/2024	413309	1890	08	1890		1890
4	12/09/2024	413310	18050	01	18050		18050
5	18/09/2024	413659	29813	07	29813		29813
8	25/09/2024	414778	195500	01	195500	68000 GPF , 45 UTII , 105 UTIS , 125 LIC	127225
8	25/09/2024	414779	125400	07	125400		125400
9	25/09/2024	414780	71600	01	71600	12740 TIER1 , 21 UTII , 49 UTIS	58790
9	25/09/2024	414781	48360	07	48360		48360

285150 - Salaries 412264 - Allowances 1890 - Leave Travel Concession

12740 - TIER1 68000 - GPF 66 - UTII 154 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	26/09/2024	415160	64100	01	64100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	44000
6	26/09/2024	415162	41160	07	41160		41160

64100 - Salaries 41160 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/09/2024	413816	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 18 2220 60 101 01 02

Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2024	413934	10640	13	10640		10640
2	18/09/2024	413915	9930	13	9930		9930
5	19/09/2024	413938	10230	13	10230		10230

30800 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/09/2024	414085	29813	07	29813		29813
8	26/09/2024	415165	24900	01	24900	3735 TIER1	21165
8	26/09/2024	415167	17640	07	17640		17640

24900 - Salaries 47453 - Allowances

3735 - TIER1

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	26/09/2024	415170	70100	01	70100	7530 TIER1 , 21 UTII , 49 UTIS	62500
7	26/09/2024	415172	47460	07	47460		47460

70100 - Salaries 47460 - Allowances

7530 - TIER1 21 - UTII 49 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/09/2024	413169	59626	07	59626		59626
33	25/09/2024	414323	98500	01	98500	45000 GPF , 27 UTII , 63 UTIS , 80 LIC	53330
33	25/09/2024	414330	64500	07	64500		64500
35	25/09/2024	414348	120600	01	120600	18090 TIER1 , 39 UTII , 91 UTIS	102380
35	25/09/2024	414352	94824	07	94824		94824

219100 - Salaries 218950 - Allowances

18090 - TIER1 45000 - GPF 66 - UTII 154 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	25/09/2024	414335	35000	01	35000	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	29945
34	25/09/2024	414339	23700	07	23700		23700

35000 - Salaries 23700 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/09/2024	413148	29813	07	29813		29813
5	11/09/2024	413240	178878	07	178878		178878
16	20/09/2024	413929	137813	07	137813		137813
31	25/09/2024	414355	580500	01	580500	210 LF , 91422 TIER1 , 102 UTII , 238 UTIS , 25 LIC	488503
31	25/09/2024	414359	401274	07	401274		401274
32	25/09/2024	414341	149900	01	149900	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	109705
32	25/09/2024	414343	98040	07	98040		98040

730400 - Salaries 845818 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/09/2024	413121	149065	07	149065		149065
28	25/09/2024	414366	158400	01	158400	26313 TIER1 , 27 UTII , 63 UTIS , 40 LIC	131957
28	25/09/2024	414391	105840	07	105840		105840

158400 - Salaries 254905 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	413000	43596	01	43596		43596
6	12/09/2024	413693	114053	49	114053		114053
13	19/09/2024	413936	29813	07	29813		29813
17	23/09/2024	413468	75	08	75		75
18	23/09/2024	413471	9295	01	9295		9295
19	23/09/2024	413461	75	08	75		75
20	23/09/2024	413465	9295	01	9295		9295
21	23/09/2024	413472	75	08	75		75
22	23/09/2024	413473	9295	01	9295		9295
23	24/09/2024	413550	235	08	235		235
24	24/09/2024	413551	16060	01	16060		16060
25	24/09/2024	413560	16060	01	16060		16060
26	24/09/2024	413559	80	08	80		80
29	25/09/2024	414371	327500	01	327500	210 LF , 48870 TIER1 , 39 UTII , 91 UTIS , 115 LIC	278175
29	25/09/2024	414374	217480	07	217480		217480

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	25/09/2024	414368	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
30	25/09/2024	414370	26340	07	26340		26340
36	30/09/2024	414644	54000	02	54000		54000

470501 - Salaries 54000 - Wages 273633 - Allowances 540 - Leave Travel Concession 114053 - 48870 - TIER1 210 - LF 20000 - GPF 48 - UTII 112 - UTIS 140 - LIC  
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/09/2024	413702	1566000	49	1566000		1566000

1566000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 01 2225 01 789 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/09/2024	413797	5000	13	5000		5000

5000 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	19/09/2024	413919	19000	28	19000		19000
27	25/09/2024	414521	131400	01	131400	19710 TIER1 , 36 UTII , 84 UTIS , 40 LIC	111530
27	25/09/2024	414523	91335	07	91335		91335

131400 - Salaries 91335 - Allowances 19000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 2225 80 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/09/2024	413880	0	27	0	-2038 WA	2038
10	13/09/2024	413942	0	27	0	-759446 WA	759446
15	19/09/2024	414204	0	27	0	-46525 WA	46525

0 - Minor civil and electric Works

-808009 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 2225 80 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/09/2024	413940	0	27	0	-137623 WA	137623

0 - Minor civil and electric Works

-137623 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/09/2024	413343	96417	13	96417		96417
25	11/09/2024	413585	235	13	235		235
26	11/09/2024	413542	1179	13	1179		1179
27	11/09/2024	413570	1769	13	1769		1769
28	12/09/2024	413513	329	13	329		329
29	12/09/2024	413747	388	13	388		388
38	13/09/2024	413571	1769	13	1769		1769
42	18/09/2024	414014	1507	13	1507		1507
43	19/09/2024	414108	1061	13	1061		1061
44	19/09/2024	414248	2291	13	2291		2291

106945 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	412784	21798	01	21798		21798
17	06/09/2024	413267	29813	07	29813		29813
18	06/09/2024	413265	29813	07	29813		29813
31	13/09/2024	413523	1530	13	1530		1530
37	13/09/2024	413503	5576	29	5576		5576
55	25/09/2024	414506	138500	01	138500	1000 CPIN , 20775 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 767 PLI	115768
55	25/09/2024	414507	91200	07	91200		91200
56	25/09/2024	414502	114900	01	114900	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	94730
56	25/09/2024	414503	74340	07	74340		74340

275198 - Salaries 225166 - Allowances 1530 - Office Expenses 5576 - Repair and Maintenance

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	13/09/2024	413558	7266	01	7266		7266
57	25/09/2024	415147	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
57	25/09/2024	415149	44700	07	44700		44700

77266 - Salaries 44700 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/09/2024	412797	14724	14	14724		14724
6	05/09/2024	411569	0	49	0		0
16	06/09/2024	413266	59626	07	59626		59626
53	25/09/2024	414514	127500	01	127500	19125 TIER1 , 45 UTII , 105 UTIS , 50 LIC	108175
53	25/09/2024	414516	85950	07	85950		85950
54	25/09/2024	414508	121900	01	121900	95625 GPF , 27 UTII , 63 UTIS , 90 LIC	26095
54	25/09/2024	414512	81240	07	81240		81240

249400 - Salaries 226816 - Allowances 14724 - Rents, Rates, Taxes for Land and Buildings 0 - Other 19125 - TIER1 95625 - GPF 72 - UTII 168 - UTIS 140 - LIC  
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/09/2024	413080	7266	01	7266		7266
10	06/09/2024	413114	3700	29	3700		3700
11	06/09/2024	413092	750	13	750		750
59	26/09/2024	415227	160800	01	160800	20295 TIER1 , 39 UTII , 91 UTIS	140375
59	26/09/2024	415228	111099	07	111099		111099

168066 - Salaries 111099 - Allowances 750 - Office Expenses 3700 - Repair and Maintenance

20295 - TIER1 39 - UTII 91 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/09/2024	412973	67010	11	67010		67010
4	05/09/2024	412974	67005	11	67005		67005
5	05/09/2024	413087	6817	24	6817		6817
8	06/09/2024	412823	263278	01	263278	114319 TIER1	148959
8	06/09/2024	412825	117606	07	117606		117606
20	10/09/2024	413337	19161	01	19161		19161
21	10/09/2024	413182	6450	29	6450		6450
22	10/09/2024	413270	9770	21	9770		9770
23	10/09/2024	413334	48987	01	48987		48987
30	12/09/2024	413591	2400	01	2400	360 TIER1	2040
30	12/09/2024	413592	1440	07	1440		1440
33	13/09/2024	413656	4700	29	4700		4700
45	20/09/2024	413987	7245	11	7245		7245
49	25/09/2024	414788	246700	01	246700	37005 TIER1 , 90 UTII , 210 UTIS	209395
49	25/09/2024	414791	169677	07	169677		169677

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	25/09/2024	414786	1184300	01	1184300	317000 GPF , 270 UTII , 630 UTIS , 560 LIC , 604 PLI	865236
50	25/09/2024	414787	751080	07	751080		751080
51	25/09/2024	414793	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS , 40 LIC	24070
51	25/09/2024	414795	19740	07	19740		19740
52	25/09/2024	414784	138600	01	138600	25000 GPF , 36 UTII , 84 UTIS , 105 LIC	113375
52	25/09/2024	414785	91260	07	91260		91260

1931826 - Salaries 1150803 - Allowances 141260 - Domestic T.E. 9770 - Materials and Supplies  
6817 - Fuels and Lubricants 11150 - Repair and Maintenance

155944 - TIER1 342000 - GPF 405 - UTII 945 - UTIS 705 - LIC 604 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	13/09/2024	413802	29813	07	29813		29813
36	13/09/2024	413801	29813	07	29813		29813
39	13/09/2024	413782	27596	01	27596		27596
40	18/09/2024	414020	3950	21	3950		3950
41	18/09/2024	414016	1593	29	1593		1593
48	25/09/2024	414704	114400	01	114400	17160 TIER1 , 36 UTII , 84 UTIS , 90 LIC	97030
48	25/09/2024	414707	82598	07	82598		82598
58	25/09/2024	414710	491100	01	491100	187000 GPF , 99 UTII , 231 UTIS , 120 LIC	303650
58	25/09/2024	414711	318960	07	318960		318960

633096 - Salaries 461184 - Allowances 3950 - Materials and Supplies 1593 - Repair and Maintenance 17160 - TIER1 187000 - GPF 135 - UTII 315 - UTIS 210 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/09/2024	412904	7266	01	7266		7266
12	06/09/2024	413338	950	13	950		950
13	06/09/2024	413285	4500	28	4500		4500
14	06/09/2024	413326	2700	19	2700		2700
15	06/09/2024	413289	750	13	750		750
24	11/09/2024	413553	59626	07	59626		59626
46	25/09/2024	414381	65100	01	65100	9765 TIER1 , 18 UTII , 42 UTIS	55275
46	25/09/2024	414386	43110	07	43110		43110
47	25/09/2024	414372	76500	01	76500	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	71400
47	25/09/2024	414376	48600	07	48600		48600
60	27/09/2024	415285	1000	13	1000		1000

148866 - Salaries 151336 - Allowances 2700 - Office Expenses 2700 - Digital Equipment 4500 - Professional Services 9765 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2235 60 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/09/2024	412869	1500000	49	1500000		1500000

1500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/09/2024	413191	29064	01	29064		29064
19	25/09/2024	414515	121500	01	121500	18225 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1288 PLI	101827
19	25/09/2024	414519	82350	07	82350		82350

150564 - Salaries 82350 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	25/09/2024	414563	35000	01	35000	21 UTIS , 25 LIC , 30000 GPF , 9 UTII	4945
22	25/09/2024	414564	27998	07	27998		27998
26	30/09/2024	414575	27000	02	27000		27000

35000 - Salaries 27000 - Wages 27998 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	25/09/2024	414299	39400	01	39400	7557 TIER1 , 9 UTII , 21 UTIS	31813
23	25/09/2024	414303	26340	07	26340		26340
24	25/09/2024	414308	161600	01	161600	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	111400
24	25/09/2024	414311	114510	07	114510		114510

201000 - Salaries 140850 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/09/2024	413055	6190500	49	6190500		6190500
4	04/09/2024	413056	53500	49	53500		53500

6244000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/09/2024	414439	100500	01	100500	12375 TIER1 , 36 UTII , 84 UTIS	88005
20	25/09/2024	414445	72450	07	72450		72450
21	25/09/2024	414457	62200	01	62200	21 UTIS , 40 LIC , 30000 GPF , 9 UTII	32130
21	25/09/2024	414459	40020	07	40020		40020

162700 - Salaries 112470 - Allowances

12375 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/09/2024	413058	1251600	49	1251600		1251600

1251600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	412796	21329	01	21329		21329
2	03/09/2024	412791	45000	49	45000		45000
10	11/09/2024	413107	1800	19	1800		1800
11	11/09/2024	413117	12815	13	12815		12815
16	18/09/2024	413466	6600	29	6600		6600
17	25/09/2024	414230	53600	01	53600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	28480
17	25/09/2024	414232	34860	07	34860		34860
18	25/09/2024	414233	73200	01	73200	13965 TIER1 , 21 UTII , 49 UTIS	59165
18	25/09/2024	414234	49320	07	49320		49320
25	30/09/2024	415003	89550	02	89550		89550

148129 - Salaries 89550 - Wages 84180 - Allowances 12815 - Office Expenses 1800 - Digital  
Equipment 6600 - Repair and Maintenance 45000 - Other Revenue Expenditure

13965 - TIER1 25000 - GPF 39 - UTII 91 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/09/2024	413531	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/09/2024	413597	155500	49	155500		155500
13	11/09/2024	413599	56051500	49	56051500		56051500
14	11/09/2024	413631	34000	49	34000		34000
15	11/09/2024	413626	68000	49	68000		68000

56309000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/09/2024	413628	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/09/2024	413281	1308710	49	1308710		1308710
4	18/09/2024	413707	424894	21	424894		424894
5	18/09/2024	413759	570038	21	570038		570038
6	18/09/2024	413783	537264	21	537264		537264

1532196 - Materials and Supplies 1308710 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	412708	207338	29	207338		207338
3	06/09/2024	413286	30000	49	30000		30000
7	24/09/2024	413988	263903	24	263903		263903

263903 - Fuels and Lubricants 207338 - Repair and Maintenance 30000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/09/2024	414228	34000	01	34000	5100 TIER1 , 9 UTII , 21 UTIS , 25 LIC	28845
8	25/09/2024	414229	23100	07	23100		23100

34000 - Salaries 23100 - Allowances

5100 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2245 80 001 03 02

Revenue & District Administration, Relief on account of Natural Calamities, General, Direction and Administration, Office of the State Disaster Management Authority, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	412628	32800	29	32800		32800
3	27/09/2024	414843	66000	01	66000	41000 GPF , 18 UTII , 42 UTIS , 40 LIC	24900
3	27/09/2024	414844	42300	07	42300		42300
4	27/09/2024	414847	146600	01	146600	440 LF , 21990 TIER1 , 33 UTII , 77 UTIS	124060
4	27/09/2024	414850	95560	07	95560		95560
7	30/09/2024	414245	49700	29	49700		49700

212600 - Salaries 137860 - Allowances 82500 - Repair and Maintenance

21990 - TIER1 440 - LF 41000 - GPF 51 - UTII 119 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2245 80 001 05 02

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Office of the District Authority,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/09/2024	412953	2000	11	2000		2000
5	27/09/2024	414854	132400	01	132400	60000 GPF , 36 UTII , 84 UTIS , 100 LIC	72180
5	27/09/2024	414856	84840	07	84840		84840
6	27/09/2024	414859	55200	01	55200	8280 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46820
6	27/09/2024	414862	35820	07	35820		35820

187600 - Salaries 120660 - Allowances 2000 - Domestic T.E.

8280 - TIER1 60000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 2250 00 102 01 02

Revenue & District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, Office of the Commissioner for Hindu Religious Institutions., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/09/2024	414936	30500	01	30500	4575 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25855
1	30/09/2024	414938	21000	07	21000		21000
2	30/09/2024	414931	78800	01	78800	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	33700
2	30/09/2024	414933	49980	07	49980		49980

109300 - Salaries 70980 - Allowances

4575 - TIER1 45000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2024	408536	1000	11	1000		1000
2	03/09/2024	412988	50862	01	50862		50862
5	06/09/2024	411862	2000	11	2000		2000
12	13/09/2024	413207	7644	13	7644		7644
16	13/09/2024	413188	7480	13	7480		7480
17	13/09/2024	412923	2510	13	2510		2510
24	18/09/2024	413945	178878	07	178878		178878
26	23/09/2024	413283	876	13	876		876
29	23/09/2024	413173	19700	01	19700		19700
30	23/09/2024	413174	1380	08	1380		1380
36	26/09/2024	414280	618500	01	618500	2000 COMP , 92775 TIER1 , 198 UTII , 462 UTIS , 230 LIC , 1406 PLI	521429
36	26/09/2024	414284	425100	07	425100		425100
37	26/09/2024	414627	1129200	01	1129200	354040 GPF , 234 UTII , 546 UTIS , 645 LIC , 808 PLI	772927
37	26/09/2024	414629	736920	07	736920		736920
42	27/09/2024	415255	32400	01	32400	4860 TIER1 , 9 UTII , 21 UTIS	27510

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	27/09/2024	415257	22140	07	22140		22140

1850662 - Salaries 1363038 - Allowances 1380 - Leave Travel Concession 3000 - Domestic T.E. 97635 - TIER1 2000 - COMP 354040 - GPF 441 - UTII 1029 - UTIS 875 - LIC 2214 - PLI  
 18510 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/09/2024	413042	217	13	217		217
6	06/09/2024	413234	1004	13	1004		1004
7	06/09/2024	413137	627	13	627		627
8	10/09/2024	413294	6556	13	6556		6556
9	10/09/2024	413287	424	13	424		424
18	16/09/2024	413416	117	13	117		117
19	16/09/2024	413580	3536	13	3536		3536
20	16/09/2024	413581	3534	13	3534		3534
21	16/09/2024	413583	3534	13	3534		3534
23	18/09/2024	413871	66064	13	66064		66064
28	23/09/2024	414162	292	13	292		292

85905 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2401 00 102 01 02

Agriculture & Forest,Crop Husbandry,General,Food grain crops,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	13/09/2024	412829	89439	07	89439		89439
27	23/09/2024	412859	15588	24	15588		15588
40	26/09/2024	414429	280600	01	280600	42090 TIER1 , 90 UTII , 210 UTIS , 150 LIC	238060
40	26/09/2024	414432	195360	07	195360		195360
41	26/09/2024	414421	157600	01	157600	53500 GPF , 36 UTII , 84 UTIS , 100 LIC	103880
41	26/09/2024	414425	105360	07	105360		105360

438200 - Salaries 390159 - Allowances 15588 - Fuels and Lubricants

42090 - TIER1 53500 - GPF 126 - UTII 294 - UTIS 250 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2401 00 103 01 02

Agriculture & Forest,Crop Husbandry,General,Seeds,State Seed Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/09/2024	412818	9800	01	9800	1452 TIER1	8348
3	06/09/2024	412820	20304	07	20304		20304
15	13/09/2024	412804	29813	07	29813		29813
33	26/09/2024	414315	88700	01	88700	25000 GPF , 18 UTII , 42 UTIS	63640
33	26/09/2024	414327	55920	07	55920		55920
43	27/09/2024	414342	96200	01	96200	14430 TIER1 , 36 UTII , 84 UTIS	81650
43	27/09/2024	414353	71846	07	71846		71846

194700 - Salaries 177883 - Allowances

15882 - TIER1 25000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2401 00 104 01 02

Agriculture & Forest,Crop Husbandry,General,Agricultural Farms,Experimental Research Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/09/2024	412850	232878	07	232878		232878
31	26/09/2024	414379	184600	01	184600	27690 TIER1 , 63 UTII , 147 UTIS	156700
31	26/09/2024	414393	128310	07	128310		128310
32	26/09/2024	414362	157700	01	157700	21000 GPF , 36 UTII , 84 UTIS	136580
32	26/09/2024	414363	100020	07	100020		100020

342300 - Salaries 461208 - Allowances

27690 - TIER1 21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2401 00 105 02 02

Agriculture &amp; Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	23/09/2024	412831	3900	29	3900		3900

3900 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2401 00 109 08 02

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/09/2024	412893	59626	07	59626		59626
22	16/09/2024	412872	119252	07	119252		119252
34	26/09/2024	414293	181200	01	181200	27180 TIER1 , 63 UTII , 147 UTIS , 80 LIC	153730
34	26/09/2024	414298	123570	07	123570		123570
35	26/09/2024	414286	665800	01	665800	203500 GPF , 135 UTII , 315 UTIS , 280 LIC , 261 PLI	461309
35	26/09/2024	414289	437280	07	437280		437280

847000 - Salaries 739728 - Allowances

27180 - TIER1 203500 - GPF 198 - UTII 462 - UTIS 360 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2401 00 119 08 02

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	26/09/2024	414449	399500	01	399500	59925 TIER1 , 126 UTII , 294 UTIS	339155
38	26/09/2024	414452	277500	07	277500		277500
39	26/09/2024	414436	197000	01	197000	210 LF , 70000 GPF , 45 UTII , 105 UTIS , 125 LIC	126515
39	26/09/2024	414444	127760	07	127760		127760

596500 - Salaries 405260 - Allowances

59925 - TIER1 210 - LF 70000 - GPF 171 - UTII 399 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/09/2024	413726	0	27	0	-92000 WA	92000

0 - Minor civil and electric Works

-92000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2402 00 001 01 02

Agriculture & Forest, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2024	412792	29813	07	29813		29813
2	26/09/2024	414395	107200	01	107200	440 LF , 40000 GPF , 27 UTII , 63 UTIS , 80 LIC	66590
2	26/09/2024	414399	64520	07	64520		64520
3	26/09/2024	414402	59300	01	59300	2000 COMP , 8895 TIER1 , 18 UTII , 42 UTIS , 40 LIC	48305
3	26/09/2024	414405	39630	07	39630		39630

166500 - Salaries 133963 - Allowances

8895 - TIER1 440 - LF 2000 - COMP 40000 - GPF 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2402 00 102 01 02

Agriculture & Forest, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/09/2024	414412	130900	01	130900	16000 GPF , 27 UTII , 63 UTIS , 85 LIC	114725
4	26/09/2024	414416	83940	07	83940		83940

130900 - Salaries 83940 - Allowances

16000 - GPF 27 - UTII 63 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 04 2403 00 001 01 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/09/2024	413106	29813	07	29813		29813
14	16/09/2024	413299	1000	13	1000		1000
35	26/09/2024	414867	49000	01	49000	40000 GPF , 18 UTII , 42 UTIS	8940
35	26/09/2024	414868	32100	07	32100		32100
42	27/09/2024	414198	1000	13	1000		1000
43	27/09/2024	413298	2520	13	2520		2520

49000 - Salaries 61913 - Allowances 4520 - Office Expenses

40000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 04 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	26/09/2024	414892	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
26	26/09/2024	414893	15030	07	15030		15030
34	26/09/2024	414870	42200	01	42200	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	29145
34	26/09/2024	414872	28020	07	28020		28020
45	27/09/2024	414165	37297	07	37297		37297

65000 - Salaries 80347 - Allowances

3420 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 04 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	26/09/2024	414884	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS	27425
30	26/09/2024	414885	22080	07	22080		22080
38	26/09/2024	414846	267200	01	267200	95000 GPF , 72 UTII , 168 UTIS , 175 LIC	171785
38	26/09/2024	414849	211410	07	211410		211410
46	30/09/2024	413110	59626	07	59626		59626

299500 - Salaries 293116 - Allowances

4845 - TIER1 95000 - GPF 81 - UTII 189 - UTIS 175 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	16/09/2024	413884	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 04 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/09/2024	413053	119252	07	119252		119252
7	06/09/2024	413064	59626	07	59626		59626
12	13/09/2024	413701	42	08	42		42
13	13/09/2024	413695	14650	01	14650		14650
28	26/09/2024	414890	295400	01	295400	47175 TIER1 , 108 UTII , 252 UTIS , 100 LIC	247765
28	26/09/2024	414891	240300	07	240300		240300
33	26/09/2024	414876	70600	01	70600	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	35490
33	26/09/2024	414878	47760	07	47760		47760
40	27/09/2024	413303	9588	24	9588		9588
44	27/09/2024	414031	47860	07	47860		47860

380650 - Salaries 514798 - Allowances 42 - Leave Travel Concession 9588 - Fuels and Lubricants 47175 - TIER1 35000 - GPF 126 - UTII 294 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/09/2024	412931	27000	07	27000		27000
20	23/09/2024	413930	29813	07	29813		29813
29	26/09/2024	414888	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
29	26/09/2024	414889	17640	07	17640		17640

24900 - Salaries 74453 - Allowances

3735 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	20/09/2024	413705	610	08	610		610
19	20/09/2024	413704	17229	01	17229		17229
21	26/09/2024	415179	63068	01	63068	21 UTIS , 3000 GPF , 9 UTII , 25 LIC	60013
21	26/09/2024	415183	42806	07	42806		42806
22	26/09/2024	414900	33300	01	33300	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	28245
22	26/09/2024	414901	22680	07	22680		22680
37	26/09/2024	414855	72800	01	72800	19000 GPF , 18 UTII , 42 UTIS , 50 LIC	53690
37	26/09/2024	414858	49080	07	49080		49080

186397 - Salaries 114566 - Allowances 610 - Leave Travel Concession

27000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 04 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	412867	12266	01	12266		12266
6	06/09/2024	413059	29813	07	29813		29813
9	10/09/2024	412948	89439	07	89439		89439
16	16/09/2024	413295	10020	14	10020		10020
17	16/09/2024	413293	10824	14	10824		10824
25	26/09/2024	414894	70100	01	70100	10515 TIER1 , 18 UTII , 42 UTIS	59525
25	26/09/2024	414895	46110	07	46110		46110
31	26/09/2024	414881	143400	01	143400	30000 GPF , 36 UTII , 84 UTIS , 100 LIC	113180
31	26/09/2024	414882	96840	07	96840		96840
32	26/09/2024	414879	148600	01	148600	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	128400
32	26/09/2024	414880	94560	07	94560		94560

374366 - Salaries 356762 - Allowances 20844 - Rents, Rates, Taxes for Land and Buildings

10515 - TIER1 50000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 04 2403 00 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/09/2024	413102	29813	07	29813		29813
36	26/09/2024	414861	47600	01	47600	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	37530
36	26/09/2024	414865	31260	07	31260		31260

47600 - Salaries 61073 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/09/2024	412947	27000	07	27000		27000
23	26/09/2024	414898	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS	24875
23	26/09/2024	414899	20280	07	20280		20280
39	27/09/2024	413937	59626	07	59626		59626

29300 - Salaries 106906 - Allowances

4395 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	26/09/2024	414896	81300	01	81300	12195 TIER1 , 18 UTII , 42 UTIS	69045
24	26/09/2024	414897	56880	07	56880		56880
41	27/09/2024	412940	81000	07	81000		81000

81300 - Salaries 137880 - Allowances

12195 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,  
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/09/2024	413804	0	27	0	-6377 WA	6377
11	13/09/2024	413946	0	27	0	-37500 WA	37500

0 - Minor civil and electric Works

-43877 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2024	411328	6068	11	6068		6068
2	04/09/2024	412870	38406	01	38406		38406
5	05/09/2024	412939	1357	29	1357		1357
7	05/09/2024	412925	9500	13	9500		9500
8	09/09/2024	412941	15750	13	15750		15750
9	09/09/2024	412935	7113	13	7113		7113
12	18/09/2024	412945	8368	13	8368		8368
14	18/09/2024	413455	2843	29	2843		2843
17	18/09/2024	412915	3623	24	3623		3623
19	19/09/2024	413541	3970	13	3970		3970
21	20/09/2024	413810	65337	08	65337		65337
22	20/09/2024	413904	3539	24	3539		3539
23	20/09/2024	413661	36050	01	36050		36050
25	24/09/2024	413260	2000	13	2000		2000
26	25/09/2024	415052	127900	01	127900	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	92680

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	25/09/2024	415053	82140	07	82140		82140
27	25/09/2024	415058	132600	01	132600	19890 TIER1 , 45 UTII , 105 UTIS , 60 LIC	112500
27	25/09/2024	415059	91350	07	91350		91350

334956 - Salaries 173490 - Allowances 65337 - Leave Travel Concession 6068 - Domestic T.E.  
46701 - Office Expenses 7162 - Fuels and Lubricants 4200 - Repair and Maintenance

19890 - TIER1 35000 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	18/09/2024	413454	1885	13	1885		1885
24	20/09/2024	414571	211429	13	211429		211429

213314 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries,Fisheries,General,Inland Fisheries,Fresh Water Aquaculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/09/2024	412938	1530	13	1530		1530
28	25/09/2024	415054	42800	01	42800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	32730
28	25/09/2024	415055	28380	07	28380		28380
29	25/09/2024	415060	62200	01	62200	9330 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52750
29	25/09/2024	415061	40020	07	40020		40020
34	30/09/2024	414067	9214	08	9214		9214
35	30/09/2024	414066	21400	01	21400		21400

126400 - Salaries 68400 - Allowances 9214 - Leave Travel Concession 1530 - Office Expenses

9330 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/09/2024	412933	1500	13	1500		1500
30	25/09/2024	415062	60400	01	60400	9060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	51220
30	25/09/2024	415064	38940	07	38940		38940

60400 - Salaries 38940 - Allowances 1500 - Office Expenses

9060 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 14 2405 00 105 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/09/2024	411799	59626	07	59626		59626
31	25/09/2024	415065	23800	01	23800	210 LF , 3570 TIER1 , 9 UTII , 21 UTIS	19990
31	25/09/2024	415067	13250	07	13250		13250

23800 - Salaries 72876 - Allowances

3570 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 14 2405 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/09/2024	411375	12000	49	12000		12000
18	18/09/2024	413177	9828	26	9828		9828

9828 - Advertising &amp; Publicity 12000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/09/2024	411801	29813	07	29813		29813
32	25/09/2024	415068	134700	01	134700	20205 TIER1 , 45 UTII , 105 UTIS , 60 LIC	114285
32	25/09/2024	415070	87570	07	87570		87570

134700 - Salaries 117383 - Allowances

20205 - TIER1 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 14 2405 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/09/2024	412942	2500	13	2500		2500
15	18/09/2024	413171	2930	21	2930		2930
20	19/09/2024	413172	550	29	550		550
33	25/09/2024	415056	126400	01	126400	52500 GPF , 36 UTII , 84 UTIS , 120 LIC	73660
33	25/09/2024	415057	83940	07	83940		83940

126400 - Salaries 83940 - Allowances 2500 - Office Expenses 2930 - Materials and Supplies 550 - Repair and Maintenance 52500 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	412536	3000	11	3000		3000
2	03/09/2024	412529	59626	07	59626		59626
3	13/09/2024	412532	12000	11	12000		12000
5	27/09/2024	414552	153100	01	153100	37000 GPF , 36 UTII , 84 UTIS , 90 LIC	115890
5	27/09/2024	414554	99960	07	99960		99960
6	27/09/2024	414547	24900	01	24900	220 LF , 3735 TIER1 , 9 UTII , 21 UTIS , 1217 PLI	19698
6	27/09/2024	414549	15150	07	15150		15150

178000 - Salaries 174736 - Allowances 15000 - Domestic T.E.

3735 - TIER1 220 - LF 37000 - GPF 45 - UTII 105 - UTIS 90 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/09/2024	413556	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 09 2425 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	412989	7266	01	7266		7266
2	05/09/2024	413079	18750	07	18750		18750
3	06/09/2024	413327	2238	13	2238		2238
4	06/09/2024	413328	1530	13	1530		1530
6	13/09/2024	413315	6706	01	6706		6706
6	13/09/2024	413316	4416	07	4416		4416
7	24/09/2024	414170	10825	13	10825		10825
8	25/09/2024	414926	206800	01	206800	34845 TIER1 , 66 UTII , 154 UTIS , 65 LIC	171670
8	25/09/2024	414927	143319	07	143319		143319
9	25/09/2024	414924	203700	01	203700	50000 GPF , 54 UTII , 126 UTIS , 120 LIC	153400
9	25/09/2024	414925	130320	07	130320		130320

424472 - Salaries 296805 - Allowances 14593 - Office Expenses

34845 - TIER1 50000 - GPF 120 - UTII 280 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 09 2425 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/09/2024	413612	388	13	388		388

388 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Forestry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	413011	59626	07	59626		59626
3	09/09/2024	412991	8000	28	8000		8000
8	19/09/2024	414159	750	13	750		750
12	25/09/2024	414632	46300	01	46300	10539 TIER1 , 12 UTII , 28 UTIS , 25 LIC	35696
12	25/09/2024	414543	31830	07	31830		31830
13	25/09/2024	414540	168100	01	168100	60000 GPF , 36 UTII , 84 UTIS , 125 LIC , 1094 PLI	106761
13	25/09/2024	414541	111660	07	111660		111660

214400 - Salaries 203116 - Allowances 750 - Office Expenses 8000 - Professional Services

10539 - TIER1 60000 - GPF 48 - UTII 112 - UTIS 150 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 29 2515 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/09/2024	414185	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 29 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/09/2024	412552	59626	07	59626		59626
4	11/09/2024	412502	2910	13	2910		2910
5	13/09/2024	412486	7847	06	7847		7847
6	13/09/2024	412494	10750	13	10750		10750
9	23/09/2024	412573	937	13	937		937
10	24/09/2024	413568	4120	29	4120		4120
11	24/09/2024	414851	16606	01	16606		16606
11	24/09/2024	414853	10922	07	10922		10922
14	25/09/2024	414373	46800	01	46800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	36730
14	25/09/2024	414378	30780	07	30780		30780
15	25/09/2024	414346	357000	01	357000	440 LF , 97500 GPF , 81 UTII , 189 UTIS , 280 LIC	258510
15	25/09/2024	414357	234740	07	234740		234740
16	25/09/2024	414364	389600	01	389600	62265 TIER1 , 111 UTII , 259 UTIS , 320 LIC	326645
16	25/09/2024	414369	268860	07	268860		268860
17	26/09/2024	412512	800	29	800		800

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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810006 - Salaries 7847 - Medical Treatment 604928 - Allowances 14597 - Office Expenses 4920 - 62265 - TIER1 440 - LF 107500 - GPF 201 - UTII 469 - UTIS 640 - LIC  
 Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/09/2024	413043	12880	01	12880	1932 TIER1 , 9 UTII , 21 UTIS , 25 LIC	10893
10	11/09/2024	413044	7728	07	7728		7728
19	16/09/2024	412793	29813	07	29813		29813
24	23/09/2024	413835	43477	01	43477	6522 TIER1 , 18 UTII , 42 UTIS , 50 LIC	36845
24	23/09/2024	413836	30094	07	30094		30094

56357 - Salaries 67635 - Allowances

8454 - TIER1 27 - UTII 63 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2702 01 789 04 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Tanks, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	25/09/2024	415133	0	27	0	-221850 WA	221850

0 - Minor civil and electric Works

-221850 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2024	412822	0	27	0	-231732 WA	231732
7	10/09/2024	413602	0	27	0	-200594 WA	200594
13	13/09/2024	413979	0	27	0	-846944 WA	846944
15	13/09/2024	413950	0	27	0	-434732 WA	434732
20	19/09/2024	414220	0	27	0	-19523 WA	19523
25	24/09/2024	415120	0	27	0	-200354 WA	200354

0 - Minor civil and electric Works

-1933879 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2024	413028	0	27	0	-69920 WA	69920
6	10/09/2024	413622	0	27	0	-692980 WA	692980
9	10/09/2024	413598	0	27	0	-478484 WA	478484
14	13/09/2024	413973	0	27	0	-1135208 WA	1135208
16	13/09/2024	413948	0	27	0	-308767 WA	308767
21	19/09/2024	414221	0	27	0	-168559 WA	168559
26	24/09/2024	415121	0	27	0	-79178 WA	79178
31	25/09/2024	415275	0	27	0	-288447 WA	288447
32	25/09/2024	415245	0	27	0	-44143 WA	44143

0 - Minor civil and electric Works

-3265686 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/09/2024	413158	29813	07	29813		29813
38	27/09/2024	414473	592400	01	592400	121000 GPF , 135 UTII , 315 UTIS , 295 LIC	470655
38	27/09/2024	414474	394230	07	394230		394230

592400 - Salaries 424043 - Allowances

121000 - GPF 135 - UTII 315 - UTIS 295 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/09/2024	412541	13550	08	13550		13550
4	05/09/2024	413025	119252	07	119252		119252
5	06/09/2024	413279	87898	01	87898		87898
12	12/09/2024	412960	775138	07	775138		775138
17	13/09/2024	413971	21932	01	21932		21932
18	16/09/2024	413795	59626	07	59626		59626
22	20/09/2024	412519	25521	08	25521		25521
23	20/09/2024	412518	47900	01	47900		47900
27	25/09/2024	414415	426100	01	426100	104000 GPF , 90 UTII , 210 UTIS , 200 LIC	321600
27	25/09/2024	414419	277260	07	277260		277260
28	25/09/2024	414442	174800	01	174800	26220 TIER1 , 45 UTII , 105 UTIS , 90 LIC	148340
28	25/09/2024	414446	118380	07	118380		118380
33	26/09/2024	415229	74300	01	74300	36 UTII , 84 UTIS , 80 LIC	74100
33	26/09/2024	415230	44580	07	44580		44580
34	26/09/2024	415282	4750000	49	4750000		4750000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	27/09/2024	414256	920200	01	920200	240500 GPF , 189 UTII , 441 UTIS , 440 LIC , 1457 PLI	677173
35	27/09/2024	414257	595320	07	595320		595320
36	27/09/2024	414259	286900	01	286900	91000 GPF , 54 UTII , 126 UTIS , 185 LIC	195535
36	27/09/2024	414261	188340	07	188340		188340
37	27/09/2024	414262	319600	01	319600	370 LF , 55590 TIER1 , 87 UTII , 203 UTIS , 65 LIC , 3221 PLI	260064
37	27/09/2024	414263	212830	07	212830		212830
39	27/09/2024	415080	547200	01	547200	82080 TIER1 , 216 UTII , 504 UTIS	464400
39	27/09/2024	415081	391888	07	391888		391888

2906830 - Salaries 2782614 - Allowances 39071 - Leave Travel Concession 4750000 - Other  
Revenue Expenditure

163890 - TIER1 370 - LF 435500 - GPF 717 - UTII 1673 - UTIS 1060 - LIC 4678 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2711 01 103 02 02

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/09/2024	414219	0	27	0	-197600 WA	197600

0 - Minor civil and electric Works

-197600 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2024	413758	0	27	0	-1062564 WA	1062564
2	12/09/2024	413756	0	27	0	-1411139 WA	1411139
3	13/09/2024	413976	0	27	0	-90635 WA	90635
4	13/09/2024	413947	0	27	0	-588905 WA	588905
8	25/09/2024	415118	0	27	0	-327775 WA	327775
9	25/09/2024	415244	0	27	0	-32736 WA	32736

0 - Minor civil and electric Works

-3513754 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/09/2024	413149	89439	07	89439		89439
21	12/09/2024	412963	18250	01	18250		18250
22	12/09/2024	412964	2800	08	2800		2800
23	13/09/2024	413423	447195	07	447195		447195
36	20/09/2024	412965	26800	01	26800		26800
38	20/09/2024	412966	1400	08	1400		1400
58	24/09/2024	414037	27000	07	27000		27000
76	27/09/2024	415221	669933	01	669933	210 LF , 127265 TIER1 , 192 UTII , 448 UTIS , 240 LIC , 3834 PLI	537744
76	27/09/2024	415222	479346	07	479346		479346
77	27/09/2024	414588	439900	01	439900	181000 GPF , 117 UTII , 273 UTIS , 340 LIC	258170
77	27/09/2024	414589	296528	07	296528		296528

1154883 - Salaries 1339508 - Allowances 4200 - Leave Travel Concession

127265 - TIER1 210 - LF 181000 - GPF 309 - UTII 721 - UTIS 580 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2024	411757	8304	01	8304		8304
3	03/09/2024	412611	20392	01	20392		20392
4	03/09/2024	412609	33216	01	33216		33216
5	03/09/2024	412608	10000	01	10000		10000
6	03/09/2024	412607	24912	01	24912		24912
7	03/09/2024	412515	4900	13	4900		4900
8	03/09/2024	412652	124560	01	124560		124560
9	03/09/2024	412614	8304	01	8304		8304
10	03/09/2024	412613	43596	01	43596		43596
11	03/09/2024	412612	36330	01	36330		36330
12	04/09/2024	410109	7783	07	7783		7783
13	09/09/2024	412967	23400	01	23400		23400
14	09/09/2024	412968	1230	08	1230		1230
15	09/09/2024	412556	44990	13	44990		44990
16	10/09/2024	412838	19200	27	19200		19200

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/09/2024	412814	17700	27	17700		17700
18	11/09/2024	412975	53100	11	53100		53100
19	12/09/2024	412735	57820	29	57820	7788 SD	50032
24	13/09/2024	413429	238504	07	238504		238504
25	16/09/2024	413430	536634	07	536634		536634
26	19/09/2024	413131	3800	19	3800		3800
27	19/09/2024	412977	2100	19	2100		2100
29	19/09/2024	412830	65372	27	65372		65372
31	20/09/2024	413731	775138	07	775138		775138
32	20/09/2024	413732	536634	07	536634		536634
33	20/09/2024	413576	655886	07	655886		655886
34	20/09/2024	412971	31605	01	31605		31605
35	20/09/2024	412969	29300	01	29300		29300
37	20/09/2024	412972	1400	08	1400		1400
39	20/09/2024	412970	1260	08	1260		1260

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	23/09/2024	413881	1800	13	1800		1800
41	23/09/2024	413819	11100	13	11100		11100
42	23/09/2024	413687	11000	13	11000		11000
43	23/09/2024	412561	18000	13	18000		18000
44	23/09/2024	413446	2450	13	2450		2450
45	23/09/2024	414054	3660	13	3660		3660
46	23/09/2024	413444	2000	13	2000		2000
47	23/09/2024	414062	26864	01	26864		26864
48	23/09/2024	414057	280	08	280		280
49	23/09/2024	414063	65	08	65		65
50	23/09/2024	414060	27600	01	27600		27600
51	23/09/2024	414061	1260	08	1260		1260
52	23/09/2024	413128	3000	19	3000		3000
53	23/09/2024	414064	27600	01	27600		27600
54	23/09/2024	414065	70	08	70		70

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	23/09/2024	414056	23400	01	23400		23400
56	24/09/2024	414184	15750	07	15750		15750
57	24/09/2024	414038	29813	07	29813		29813
59	24/09/2024	413437	3750	19	3750		3750
60	24/09/2024	413263	3450	19	3450		3450
61	24/09/2024	413262	6450	19	6450		6450
62	24/09/2024	413136	2500	19	2500		2500
63	24/09/2024	413135	2950	19	2950		2950
64	24/09/2024	413134	3800	19	3800		3800
65	24/09/2024	413133	7260	19	7260		7260
66	24/09/2024	413129	3900	19	3900		3900
67	24/09/2024	412978	1650	19	1650		1650
69	24/09/2024	413132	2200	19	2200		2200
70	24/09/2024	413438	4100	19	4100		4100
71	24/09/2024	413258	5800	19	5800		5800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	24/09/2024	413439	4775	19	4775		4775
73	25/09/2024	414068	107503	13	107503		107503
74	27/09/2024	413130	3975	19	3975		3975
75	27/09/2024	414176	17600	01	17600	18 UTII , 42 UTIS	17540
75	27/09/2024	414177	11280	07	11280		11280
78	27/09/2024	414592	2666000	01	2666000	879250 GPF , 549 UTII , 1281 UTIS , 1145 LIC , 2904 PLI	1780871
78	27/09/2024	414593	1765534	07	1765534		1765534
79	27/09/2024	414598	830472	01	830472	124571 TIER1 , 270 UTII , 630 UTIS , 1160 LIC , 2142 PLI	701699
79	27/09/2024	414599	573346	07	573346		573346
80	27/09/2024	414596	908402	01	908402	334000 GPF , 270 UTII , 630 UTIS , 1160 LIC	572342
80	27/09/2024	414597	612446	07	612446		612446
81	27/09/2024	414594	801400	01	801400	440 LF , 122300 TIER1 , 264 UTII , 616 UTIS , 280 LIC , 966 PLI	676534
81	27/09/2024	414595	560168	07	560168		560168
82	27/09/2024	414600	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
82	27/09/2024	414601	37820	07	37820		37820

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	27/09/2024	414604	528900	01	528900	79335 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 972 PLI	448013
83	27/09/2024	414605	382460	07	382460		382460

6266077 - Salaries 6739196 - Allowances 5565 - Leave Travel Concession 53100 - Domestic T.E. 326206 - TIER1 440 - LF 1214250 - GPF 1542 - UTII 3598 - UTIS 7788 - SD 3825 - LIC 6984 - PLI  
 207403 - Office Expenses 65460 - Digital Equipment 102272 - Minor civil and electric Works 57820 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	19/09/2024	413752	15180	13	15180		15180
30	19/09/2024	413750	4176	13	4176		4176

19356 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	412949	320000000	49	320000000		320000000
68	24/09/2024	415136	180000000	49	180000000		180000000

500000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 12 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	27/09/2024	414602	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
84	27/09/2024	414603	40328	07	40328		40328

56900 - Salaries 40328 - Allowances

40000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/09/2024	413671	3089	24	3089		3089
18	25/09/2024	414380	87700	01	87700	16980 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70620
18	25/09/2024	414385	58020	07	58020		58020

87700 - Salaries 58020 - Allowances 3089 - Fuels and Lubricants

16980 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/09/2024	413165	59626	07	59626		59626
9	19/09/2024	412927	200	13	200		200
10	19/09/2024	413375	4500	28	4500		4500
11	19/09/2024	413184	2572	21	2572		2572
16	25/09/2024	414401	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12130
16	25/09/2024	414403	25020	07	25020		25020
17	25/09/2024	414396	29600	01	29600	4440 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25090
17	25/09/2024	414398	20460	07	20460		20460

66800 - Salaries 105106 - Allowances 200 - Office Expenses 2572 - Materials and Supplies 4500 - 4440 - TIER1 25000 - GPF 18 - UTII 42 - UTIS 80 - LIC Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 20 2851 00 001 06 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2024	413584	1179	13	1179		1179
6	18/09/2024	413717	329	13	329		329
7	18/09/2024	412926	2212	13	2212		2212
19	27/09/2024	413639	68919	13	68919		68919

72639 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 20 2851 00 003 01 02

Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/09/2024	413697	2125713	01	2125713		2125713
14	25/09/2024	414406	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
14	25/09/2024	414410	17055	07	17055		17055
21	30/09/2024	414093	80531	01	80531		80531

2229044 - Salaries 17055 - Allowances

3420 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	19/09/2024	413799	500	13	500		500
13	25/09/2024	414437	76000	01	76000	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	67890
13	25/09/2024	414448	51000	07	51000		51000

76000 - Salaries 51000 - Allowances 500 - Office Expenses

8000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 20 2851 00 104 01 02

Industries,Village and Small Industries,Transmission and Distribution,Handicraft Industries,Development of Handicrafts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	30/09/2024	414153	590209	01	590209		590209

590209 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 2851 00 800 02 02

Building Programmes,Village and Small Industries,Transmission and Distribution,Other Expenditure,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2024	413394	0	27	0	-8850 WA	8850
4	13/09/2024	413999	0	27	0	-61250 WA	61250

0 - Minor civil and electric Works

-70100 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 3054 04 800 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/09/2024	414208	0	27	0	-102975 WA	102975
4	23/09/2024	414237	0	27	0	-137658 WA	137658
7	26/09/2024	415220	0	27	0	-1458817 WA	1458817
9	26/09/2024	415241	0	27	0	-88797 WA	88797
10	26/09/2024	415252	0	27	0	-262255 WA	262255
11	26/09/2024	415265	0	27	0	-1181134 WA	1181134
12	26/09/2024	415272	0	27	0	-2591425 WA	2591425
13	26/09/2024	415269	0	27	0	-30364 WA	30364

0 - Minor civil and electric Works

-5853425 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 3054 04 800 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	26/09/2024	415240	0	27	0	-46527 WA	46527

0 - Minor civil and electric Works

-46527 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2024	413037	29813	07	29813		29813
2	12/09/2024	413683	178878	07	178878		178878
5	25/09/2024	414676	367000	01	367000	104000 GPF , 63 UTII , 147 UTIS , 180 LIC	262610
5	25/09/2024	414677	239100	07	239100		239100
6	25/09/2024	414685	273600	01	273600	210 LF , 49748 TIER1 , 108 UTII , 252 UTIS	223282
6	25/09/2024	414686	179160	07	179160		179160

640600 - Salaries 626951 - Allowances

49748 - TIER1 210 - LF 104000 - GPF 171 - UTII 399 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 30 3425 60 800 08 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	413098	320	13	320		320

320 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2024	413252	6329	01	6329		6329
3	25/09/2024	414561	34000	01	34000	5100 TIER1 , 9 UTII , 21 UTIS , 25 LIC	28845
3	25/09/2024	414562	23100	07	23100		23100
4	25/09/2024	414556	240700	01	240700	65000 GPF , 45 UTII , 105 UTIS , 125 LIC	175425
4	25/09/2024	414559	157920	07	157920		157920

281029 - Salaries 181020 - Allowances

5100 - TIER1 65000 - GPF 54 - UTII 126 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning &amp; Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/09/2024	413981	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	412846	610	13	610		610
2	05/09/2024	412801	4897	29	4897		4897
3	06/09/2024	412827	6250	07	6250		6250
4	06/09/2024	413034	59626	07	59626		59626
5	06/09/2024	413096	59626	07	59626		59626
8	13/09/2024	412841	9324	24	9324		9324
9	13/09/2024	413398	59626	07	59626		59626
14	25/09/2024	414558	19700	01	19700	2955 TIER1 , 9 UTII , 21 UTIS	16715
14	25/09/2024	414560	13170	07	13170		13170
18	26/09/2024	414548	39800	01	39800	10000 GPF , 9 UTII , 21 UTIS	29770
18	26/09/2024	414550	26580	07	26580		26580
19	26/09/2024	414555	154000	01	154000	21075 TIER1 , 57 UTII , 133 UTIS	132735
19	26/09/2024	414557	113475	07	113475		113475

213500 - Salaries 338353 - Allowances 610 - Office Expenses 9324 - Fuels and Lubricants 4897 - Repair and Maintenance 24030 - TIER1 10000 - GPF 75 - UTII 175 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/09/2024	413029	29813	07	29813		29813
15	25/09/2024	414551	52400	01	52400	7860 TIER1 , 18 UTII , 42 UTIS	44480
15	25/09/2024	414553	35490	07	35490		35490

52400 - Salaries 65303 - Allowances

7860 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/09/2024	413415	1179	13	1179		1179
10	19/09/2024	414160	1507	13	1507		1507
12	20/09/2024	413870	26271	13	26271		26271

28957 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 34 3452 80 104 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/09/2024	415217	2600000	49	2600000		2600000

2600000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 3452 01 800 13 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/09/2024	414044	0	27	0	-800 WA	800
13	24/09/2024	414716	0	27	0	-903 WA	903
17	26/09/2024	415206	0	27	0	-368551 WA	368551

0 - Minor civil and electric Works

-370254 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	412202	2482	11	2482		2482
2	03/09/2024	412200	2482	11	2482		2482
3	03/09/2024	412198	2482	11	2482		2482
4	05/09/2024	412220	3717	29	3717		3717
5	25/09/2024	414297	104900	01	104900	27210 TIER1 , 18 UTII , 42 UTIS , 25 LIC	77605
5	25/09/2024	414302	73740	07	73740		73740
6	25/09/2024	414292	112700	01	112700	440 LF , 35000 GPF , 27 UTII , 63 UTIS , 40 LIC	77130
6	25/09/2024	414294	68960	07	68960		68960

217600 - Salaries 142700 - Allowances 7446 - Domestic T.E. 3717 - Repair and Maintenance

27210 - TIER1 440 - LF 35000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning &amp; Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/09/2024	415125	71517	13	71517		71517

71517 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	412544	3550	19	3550		3550
2	03/09/2024	412675	26720	01	26720		26720
3	04/09/2024	412621	131998	18	131998		131998
4	06/09/2024	413317	29813	07	29813		29813
9	13/09/2024	413372	1000	13	1000		1000
10	13/09/2024	413371	8000	28	8000		8000
11	13/09/2024	413876	5490	11	5490		5490
12	13/09/2024	413875	4948	11	4948		4948
13	13/09/2024	413833	500	13	500		500
17	25/09/2024	414947	141460	01	141460	1000 COMP , 21219 TIER1 , 48 UTII , 112 UTIS	119081
17	25/09/2024	414952	97071	07	97071		97071
18	25/09/2024	414942	117000	01	117000	20000 GPF , 36 UTII , 84 UTIS , 100 LIC	96780
18	25/09/2024	414945	77520	07	77520		77520

285180 - Salaries 204404 - Allowances 10438 - Domestic T.E. 1500 - Office Expenses 131998 - Rent 21219 - TIER1 1000 - COMP 20000 - GPF 84 - UTII 196 - UTIS 100 - LIC for others 3550 - Digital Equipment 8000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/09/2024	412694	29813	07	29813		29813
6	11/09/2024	412758	44000	14	44000		44000
8	11/09/2024	412761	178878	07	178878		178878
19	27/09/2024	414908	200900	01	200900	30135 TIER1 , 54 UTII , 126 UTIS , 3104 PLI	167481
19	27/09/2024	414909	136316	07	136316		136316
20	27/09/2024	414906	52000	01	52000	15000 GPF , 9 UTII , 21 UTIS	36970
20	27/09/2024	414907	29302	07	29302		29302

252900 - Salaries 374309 - Allowances 44000 - Rents, Rates, Taxes for Land and Buildings

30135 - TIER1 15000 - GPF 63 - UTII 147 - UTIS 3104 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/09/2024	413435	1178	13	1178		1178
14	13/09/2024	413975	885	13	885		885
15	13/09/2024	413977	1179	13	1179		1179
16	24/09/2024	414196	16692	13	16692		16692

19934 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2024	412888	29813	07	29813		29813
2	25/09/2024	414531	66000	01	66000	59000 GPF , 18 UTII , 42 UTIS , 40 LIC	6900
2	25/09/2024	414532	42300	07	42300		42300

66000 - Salaries 72113 - Allowances

59000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	413183	0	72	0	-6400 WA	6400
2	12/09/2024	413806	0	72	0	-2967 WA	2967
3	13/09/2024	413951	0	72	0	-46522 WA	46522
4	26/09/2024	415266	0	72	0	-28000 WA	28000

0 - Buildings and Structures

-83889 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 4059 01 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2024	413395	0	72	0	-46243 WA	46243
3	12/09/2024	413725	0	72	0	-732239 WA	732239
4	19/09/2024	414046	0	72	0	-1084 WA	1084
6	26/09/2024	415192	0	72	0	-8890 WA	8890
7	26/09/2024	415201	0	72	0	-24200 WA	24200
8	26/09/2024	415256	0	72	0	-31250 WA	31250

0 - Buildings and Structures

-843906 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 4070 00 800 04 02

Building Programmes,Capital Outlay on other Administrative Services,Office Buildings,Other Expenditure,Modernisation of Prison,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2024	415271	0	72	0	-21800 WA	21800

0 - Buildings and Structures

-21800 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 4075 00 800 04 02

Revenue & District Administration,Capital Outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,Office of the Deputy Collector  
(Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2024	413195	0	51	0		0

0 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/09/2024	414041	0	72	0	-1419 WA	1419
8	26/09/2024	415203	0	72	0	-2900 WA	2900

0 - Buildings and Structures

-4319 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/09/2024	414043	0	72	0	-975 WA	975

0 - Buildings and Structures

-975 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	26/09/2024	415180	0	72	0	-141009 WA	141009

0 - Buildings and Structures

-141009 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2024	413417	0	72	0	-4836 WA	4836

0 - Buildings and Structures

-4836 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 4202 01 789 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	26/09/2024	415260	0	72	0	-445735 WA	445735

0 - Buildings and Structures

-445735 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 4202 01 789 03 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/09/2024	413894	0	72	0	-11800 WA	11800

0 - Buildings and Structures

-11800 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/09/2024	413898	0	72	0	-5800 WA	5800
4	13/09/2024	413944	0	72	0	-46517 WA	46517
9	26/09/2024	415253	0	72	0	-402000 WA	402000

0 - Buildings and Structures

-454317 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/09/2024	413391	0	72	0	-135118 WA	135118
3	12/09/2024	413882	0	72	0	-7125 WA	7125
4	13/09/2024	413941	0	72	0	-157808 WA	157808
8	26/09/2024	415254	0	72	0	-44246 WA	44246

0 - Buildings and Structures

-344297 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 4210 01 110 04 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/09/2024	414047	0	72	0	-1095 WA	1095

0 - Buildings and Structures

-1095 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 4210 01 789 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural  
 Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/09/2024	414045	0	72	0	-702 WA	702

0 - Buildings and Structures

-702 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2024	413902	0	73	0	-19500000 WA	19500000

0 - Infrastructural Assets

-19500000 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2024	415264	0	72	0	-55042 WA	55042

0 - Buildings and Structures

-55042 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 39 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2024	413807	0	72	0	-3645 WA	3645

0 - Buildings and Structures

-3645 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 28 4250 00 101 04 02

Revenue &amp; District Administration,Capital Outlay on Other Social Services,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2024	412563	0	51	0		0
2	25/09/2024	412562	0	51	0		0

0 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,General,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2024	412819	0	73	0	-192185 WA	192185
2	24/09/2024	415119	0	73	0	-81342 WA	81342

0 - Infrastructural Assets

-273527 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 4711 01 103 01 02

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/09/2024	413784	0	73	0	-70643 WA	70643

0 - Infrastructural Assets

-70643 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/09/2024	413954	0	73	0	-199818 WA	199818

0 - Infrastructural Assets

-199818 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 4711 03 789 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Special Component Plan for Scheduled Castes,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2024	413603	0	73	0	-290876 WA	290876
5	13/09/2024	413974	0	73	0	-62233 WA	62233
8	25/09/2024	415235	0	73	0	-41800 WA	41800
9	25/09/2024	415276	0	73	0	-151021 WA	151021

0 - Infrastructural Assets

-545930 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 4711 03 800 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/09/2024	413982	0	73	0	-57950 WA	57950

0 - Infrastructural Assets

-57950 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 4711 03 800 02 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Improvements to drainage channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/09/2024	413877	0	73	0	-784984 WA	784984

0 - Infrastructural Assets

-784984 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 4711 03 800 04 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/09/2024	415237	0	73	0	-3371000 WA	3371000

0 - Infrastructural Assets

-3371000 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 12 4801 05 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/09/2024	413230	439875	73	439875	43988 SD	395887

439875 - Infrastructural Assets

43988 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 12 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/09/2024	412848	68440	43	68440		68440
4	20/09/2024	412783	82848	43	82848		82848
5	20/09/2024	412781	99168	43	99168		99168
6	20/09/2024	412788	85066	43	85066		85066
7	23/09/2024	412782	102148	43	102148		102148

437670 - Suspense

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 12 4801 05 800 46 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2024	412742	47648	73	47648	4765 SD	42883

47648 - Infrastructural Assets

4765 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 5054 04 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/09/2024	413323	0	73	0	-139055 WA	139055
4	09/09/2024	413525	0	73	0	-464956 WA	464956
5	10/09/2024	413641	0	73	0	-46506 WA	46506
6	10/09/2024	413567	0	73	0	-11200 WA	11200
7	19/09/2024	414214	0	73	0	-969293 WA	969293
8	23/09/2024	414236	0	73	0	-5250 WA	5250
10	24/09/2024	414744	0	73	0	-371398 WA	371398
15	26/09/2024	415268	0	73	0	-203180 WA	203180
16	26/09/2024	415270	0	73	0	-382253 WA	382253

0 - Infrastructural Assets

-2593091 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 5054 04 800 05 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District & Other Roads (CRF),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	413167	0	73	0	-57440 WA	57440

0 - Infrastructural Assets

-57440 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 5054 04 800 09 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/09/2024	413324	0	73	0	-139077 WA	139077
9	24/09/2024	414712	0	73	0	-179860 WA	179860
11	24/09/2024	414748	0	73	0	-46506 WA	46506
12	26/09/2024	415242	0	73	0	-466225 WA	466225

0 - Infrastructural Assets

-831668 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 27 5054 04 800 11 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	26/09/2024	415261	0	73	0	-232767 WA	232767

0 - Infrastructural Assets

-232767 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 34 5452 01 800 02 02

Tourism,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Acquisition of Land for Tourism Projects,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2024	413369	0	78	0		0

0 - Land

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 13 7610 00 204 02 07

Finance,Loans to Government Servants etc.,Tourist Infrastructure,Advances for purchase of Computers,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	412664	50000	55	50000		50000

50000 - Loans and Advances

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	413032	135000	00	135000		135000
2	04/09/2024	413076	145000	00	145000		145000
3	04/09/2024	413071	256000	00	256000		256000
4	05/09/2024	413232	56000	00	56000		56000
5	05/09/2024	413231	100000	00	100000		100000
6	05/09/2024	413190	1784717	00	1784717		1784717
7	05/09/2024	413272	1991000	00	1991000		1991000
8	05/09/2024	413144	287711	00	287711		287711
9	05/09/2024	413243	550000	00	550000		550000
10	05/09/2024	413210	250000	00	250000		250000
11	06/09/2024	413290	1040879	00	1040879		1040879
12	06/09/2024	413204	44168	00	44168		44168
13	06/09/2024	413126	630893	00	630893		630893
14	06/09/2024	413211	1680000	00	1680000		1680000
15	06/09/2024	413208	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/09/2024	413202	590000	00	590000		590000
17	06/09/2024	413220	50000	00	50000		50000
18	09/09/2024	413392	900000	00	900000		900000
19	09/09/2024	413387	500000	00	500000		500000
20	09/09/2024	413508	78000	00	78000		78000
21	10/09/2024	413178	59396	00	59396		59396
22	10/09/2024	413600	92000	00	92000		92000
23	10/09/2024	413604	58000	00	58000		58000
24	10/09/2024	413653	125000	00	125000		125000
25	10/09/2024	413613	120000	00	120000		120000
26	10/09/2024	413654	375000	00	375000		375000
27	10/09/2024	413341	90000	00	90000		90000
28	10/09/2024	413449	80000	00	80000		80000
29	10/09/2024	413448	135000	00	135000		135000
30	10/09/2024	413610	129000	00	129000		129000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	10/09/2024	413340	739000	00	739000		739000
32	10/09/2024	413569	130000	00	130000		130000
33	10/09/2024	413562	74000	00	74000		74000
34	11/09/2024	413538	1000000	00	1000000		1000000
35	11/09/2024	413536	380000	00	380000		380000
36	11/09/2024	413464	95000	00	95000		95000
37	11/09/2024	413563	250000	00	250000		250000
38	11/09/2024	413537	775000	00	775000		775000
39	11/09/2024	413691	425000	00	425000		425000
40	11/09/2024	413771	350000	00	350000		350000
41	11/09/2024	413774	155000	00	155000		155000
42	11/09/2024	413778	80000	00	80000		80000
43	11/09/2024	413779	75000	00	75000		75000
44	11/09/2024	413780	339000	00	339000		339000
45	12/09/2024	413853	340000	00	340000		340000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	13/09/2024	413734	600000	00	600000		600000
47	13/09/2024	413737	31000	00	31000		31000
48	13/09/2024	413740	26000	00	26000		26000
49	13/09/2024	413738	250000	00	250000		250000
50	13/09/2024	413739	55000	00	55000		55000
51	13/09/2024	413736	120000	00	120000		120000
52	13/09/2024	413735	100000	00	100000		100000
53	13/09/2024	413733	104000	00	104000		104000
54	13/09/2024	413972	100000	00	100000		100000
55	13/09/2024	413985	300000	00	300000		300000
56	13/09/2024	414003	40000	00	40000		40000
57	16/09/2024	414070	145000	00	145000		145000
58	16/09/2024	414069	140000	00	140000		140000
59	16/09/2024	414073	1600000	00	1600000		1600000
60	16/09/2024	413755	11756	00	11756		11756

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	18/09/2024	414157	1000000	00	1000000		1000000
62	18/09/2024	414077	25000	00	25000		25000
63	18/09/2024	414206	500000	00	500000		500000
64	19/09/2024	414224	97000	00	97000		97000
65	19/09/2024	414258	257000	00	257000		257000
66	20/09/2024	414509	207000	00	207000		207000
67	23/09/2024	414977	78000	00	78000		78000
68	23/09/2024	414721	570000	00	570000		570000
69	23/09/2024	414989	157000	00	157000		157000
70	23/09/2024	414815	235000	00	235000		235000
71	23/09/2024	414207	9657	00	9657		9657
72	24/09/2024	415051	269000	00	269000		269000
73	24/09/2024	415104	120000	00	120000		120000
74	25/09/2024	415246	1000000	00	1000000		1000000
75	26/09/2024	415247	500000	00	500000		500000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	30/09/2024	415393	119259	00	119259		119259
77	30/09/2024	415392	6724096	00	6724096		6724096

33330532 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8011 00 103 02 00

Finance, Insurance and Pension Fund., Civil, General Provident Fund, Advance for purchase of Computers and other peripherals etc., All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	19/09/2024	408705	720	00	720		720

720 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8011 00 104 01 00

Finance, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/09/2024	408341	120000	00	120000		120000
22	19/09/2024	407894	60000	00	60000		60000
24	24/09/2024	406311	7500	00	7500		7500
26	24/09/2024	406257	7500	00	7500		7500
28	24/09/2024	406220	15000	00	15000		15000

210000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Finance, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2024	407613	38120	00	38120		38120
2	06/09/2024	407612	38386	00	38386		38386
3	06/09/2024	408352	20694	00	20694		20694
4	06/09/2024	407829	59349	00	59349		59349
5	06/09/2024	406235	840	00	840		840
6	06/09/2024	406234	51682	00	51682		51682
7	06/09/2024	408087	57377	00	57377		57377
8	06/09/2024	408342	105779	00	105779		105779
10	06/09/2024	404323	3360	00	3360		3360
11	09/09/2024	407614	17104	00	17104		17104
12	13/09/2024	410125	63681	00	63681		63681
13	13/09/2024	409197	11420	00	11420		11420
14	13/09/2024	408364	3780	00	3780		3780
15	16/09/2024	412550	24894	00	24894		24894
16	16/09/2024	410598	9076	00	9076		9076

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Finance, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	16/09/2024	410599	1260	00	1260		1260
18	19/09/2024	409039	72684	00	72684		72684
19	19/09/2024	408648	17996	00	17996		17996
21	19/09/2024	407895	18202	00	18202		18202
23	24/09/2024	406312	1433	00	1433		1433
25	24/09/2024	406258	1433	00	1433		1433
27	24/09/2024	406224	2868	00	2868		2868
29	25/09/2024	408692	11351	00	11351		11351
30	25/09/2024	409345	180	00	180		180
31	25/09/2024	409344	26363	00	26363		26363
32	25/09/2024	409343	180	00	180		180
33	25/09/2024	409206	8286	00	8286		8286
34	25/09/2024	409199	2160	00	2160		2160
35	25/09/2024	409198	3946	00	3946		3946
36	25/09/2024	405658	900	00	900		900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8011 00 104 02 00

Finance, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	25/09/2024	405657	3088	00	3088		3088
38	27/09/2024	408798	63449	00	63449		63449
39	27/09/2024	409347	29261	00	29261		29261
40	27/09/2024	409348	120	00	120		120

770702 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8443 00 103 00 00

Finance,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	20/09/2024	412633	6496	00	6496		6496
18	20/09/2024	412630	39976	00	39976		39976
19	20/09/2024	412635	6653	00	6653		6653
20	20/09/2024	412629	48239	00	48239		48239
21	20/09/2024	412627	14644	00	14644		14644
22	20/09/2024	412623	9647	00	9647		9647
23	20/09/2024	412618	14979	00	14979		14979
24	20/09/2024	412616	20292	00	20292		20292

160926 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8443 00 104 00 00

Finance,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	26/09/2024	413809	55000	00	55000		55000

55000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8443 00 108 00 00

Finance,Civil Deposits,Civil,Public Works Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/09/2024	413390	0	00	0	-70155 WA	70155
3	09/09/2024	413397	0	00	0	-2800 WA	2800
4	09/09/2024	413420	0	00	0	-13514 WA	13514
5	09/09/2024	413421	0	00	0	-33410 WA	33410
7	10/09/2024	413565	0	00	0	-250393 WA	250393
10	12/09/2024	413812	0	00	0	-9981 WA	9981
12	13/09/2024	414000	0	00	0	-87723 WA	87723
13	13/09/2024	414004	0	00	0	-526027 WA	526027
14	19/09/2024	414217	0	00	0	-47751 WA	47751
16	19/09/2024	414048	0	00	0	-9319 WA	9319
25	23/09/2024	414244	0	00	0	-41290 WA	41290
26	24/09/2024	414290	0	00	0	-196959 WA	196959
27	24/09/2024	414718	0	00	0	-101288 WA	101288
28	24/09/2024	415079	0	00	0	-1998568 WA	1998568
29	24/09/2024	415086	0	00	0	-1117889 WA	1117889

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8443 00 108 00 00

Finance,Civil Deposits,Civil,Public Works Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	26/09/2024	415196	0	00	0	-17528 WA	17528
31	26/09/2024	415259	0	00	0	-2675993 WA	2675993

0 -

-7200588 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8443 00 800 00 00

Finance,Civil Deposits,Civil,Other Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	410268	7572656	00	7572656		7572656
8	11/09/2024	413306	47581	00	47581		47581
9	11/09/2024	413302	20000	00	20000		20000
11	13/09/2024	413534	81766	00	81766		81766

7722003 -

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/09/2024 to 30/09/2024

Unit : 09

Head of Account : 00 8658 00 102 05 00

Finance,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	413089	0	00	0	-44900 ECSR	44900
2	05/09/2024	413175	0	00	0	-708223 ECSR	708223
3	05/09/2024	413187	0	00	0	-11355 ECSR	11355
4	06/09/2024	413277	0	00	0	-6448 ECSR	6448
5	06/09/2024	413273	0	00	0	-80043 ECSR	80043
6	06/09/2024	413275	0	00	0	-18294 ECSR	18294
7	13/09/2024	413832	0	00	0	-5454 ECSR	5454
8	13/09/2024	413969	0	00	0	-231439 ECSR	231439
9	13/09/2024	413831	0	00	0	-62416 ECSR	62416

0 - -1168572 - ECSR

Total Gross : 965516179  
 Total Recovery : -27650902  
 Nett : 993167081