

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2024	504730	0	00	0	-198000 SNDR	198000

0 -

-198000 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	504472	5188	11	5188		5188
2	03/09/2024	503805	2162	11	2162		2162
3	03/09/2024	504475	5188	11	5188		5188
4	10/09/2024	504665	2047	24	2047		2047
5	10/09/2024	504675	1062	29	1062		1062
6	10/09/2024	504709	7050	29	7050		7050
7	10/09/2024	504672	2323	29	2323		2323
8	10/09/2024	504669	4093	24	4093		4093
9	10/09/2024	504710	29813	07	29813		29813
10	10/09/2024	504385	28750	11	28750		28750
11	10/09/2024	504712	37217	13	37217		37217
12	12/09/2024	504758	1593	29	1593		1593
13	12/09/2024	504759	1850	16	1850		1850
14	12/09/2024	504760	360	28	360		360
15	17/09/2024	504788	2124	29	2124		2124

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/09/2024	504789	1652	29	1652		1652
20	23/09/2024	504471	2850	06	2850		2850
21	23/09/2024	504896	4502	24	4502		4502
22	23/09/2024	504897	4093	24	4093		4093
23	25/09/2024	504542	126278	06	126278		126278
24	27/09/2024	505371	79500	01	79500	11925 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	66080
24	27/09/2024	505372	54450	07	54450		54450
25	27/09/2024	505366	245200	01	245200	1080 LF , 36780 TIER1 , 72 UTII , 168 UTIS , 120 LIC	206980
25	27/09/2024	505367	162260	07	162260		162260
26	27/09/2024	505369	36100	01	36100	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	32125
26	27/09/2024	505370	20750	07	20750		20750
27	27/09/2024	505364	243890	01	243890	34844 AGTN , 4806 PLI	204240
27	27/09/2024	505365	154422	07	154422		154422

604690 - Salaries 129128 - Medical Treatment 421695 - Allowances 41288 - Domestic T.E. 37217 - Office Expenses 1850 - Printing and Publications 14735 - Fuels and Lubricants 360 - Professional Services 15804 - Repair and Maintenance 48705 - TIER1 1500 - LF 3500 - GPF 108 - UTII 252 - UTIS 170 - LIC 34844 - AGTN 6186 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	19/09/2024	504891	707	13	707		707
18	19/09/2024	504890	684	13	684		684
19	19/09/2024	504889	1179	13	1179		1179

2570 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2024	504777	1516	13	1516		1516
2	12/09/2024	504699	1613	13	1613		1613

3129 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2024	504620	59626	07	59626		59626
4	11/09/2024	504605	59626	07	59626		59626
6	18/09/2024	504752	2456	24	2456		2456
7	18/09/2024	504753	1121	29	1121		1121
8	18/09/2024	504738	2047	24	2047		2047
9	18/09/2024	504734	4514	13	4514		4514
10	18/09/2024	504736	1980	13	1980		1980
13	18/09/2024	504737	6810	29	6810		6810
18	27/09/2024	505289	136300	01	136300	59500 GPF , 45 UTII , 105 UTIS , 105 LIC	76545
18	27/09/2024	505290	89880	07	89880		89880
19	27/09/2024	505108	101700	01	101700	15255 TIER1 , 27 UTII , 63 UTIS , 40 LIC	86315
19	27/09/2024	505323	69120	07	69120		69120
20	27/09/2024	505301	87700	01	87700	13155 TIER1 , 27 UTII , 63 UTIS , 40 LIC	74415
20	27/09/2024	505302	59370	07	59370		59370

325700 - Salaries 337622 - Allowances 6494 - Office Expenses 4503 - Fuels and Lubricants 7931 - 28410 - TIER1 59500 - GPF 99 - UTII 231 - UTIS 185 - 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 : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2024	504520	245	13	245		245
14	18/09/2024	504802	2151	13	2151		2151
15	18/09/2024	504751	2686	13	2686		2686

5082 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	27/09/2024	505298	63500	01	63500	6540 TIER1 , 12 UTII , 28 UTIS , 40 LIC	56880
21	27/09/2024	505300	42150	07	42150		42150
22	27/09/2024	505296	78600	01	78600	440 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	55050
22	27/09/2024	505297	48620	07	48620		48620

142100 - Salaries 90770 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/09/2024	504536	29813	07	29813		29813
11	18/09/2024	504755	4500	29	4500		4500
12	18/09/2024	504646	460	13	460		460
16	23/09/2024	504754	10292	29	10292		10292
17	26/09/2024	505325	31565	07	31565		31565
23	27/09/2024	505104	110600	01	110600	16590 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 547 PLI	93303
23	27/09/2024	505105	75810	07	75810		75810

110600 - Salaries 137188 - Allowances 460 - Office Expenses 14792 - Repair and Maintenance

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	504420	5192	13	5192		5192
2	05/09/2024	504418	29813	07	29813		29813
3	05/09/2024	504421	610	13	610		610
4	05/09/2024	504419	59626	07	59626		59626
7	27/09/2024	504972	52000	01	52000	660 LF , 7800 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43440
7	27/09/2024	504973	28700	07	28700		28700
8	27/09/2024	504967	40600	01	40600	39000 GPF , 9 UTII , 21 UTIS , 40 LIC	1530
8	27/09/2024	504970	27060	07	27060		27060
9	27/09/2024	504975	44900	01	44900	6735 TIER1 , 18 UTII , 42 UTIS	38105
9	27/09/2024	504976	29640	07	29640		29640

137500 - Salaries 174839 - Allowances 5802 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/09/2024	504487	14106	13	14106		14106
6	11/09/2024	504750	1533	13	1533		1533

15639 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2024	504535	89439	07	89439		89439
2	27/09/2024	505291	49000	01	49000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
2	27/09/2024	505292	32100	07	32100		32100
3	27/09/2024	505102	91600	01	91600	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	68111
3	27/09/2024	505103	60360	07	60360		60360

140600 - Salaries 181899 - Allowances

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

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/09/2024	505308	89600	01	89600	30000 GPF , 27 UTII , 63 UTIS , 65 LIC	59445
1	27/09/2024	505311	59160	07	59160		59160

89600 - Salaries 59160 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/09/2024	505266	126900	01	126900	660 LF , 57000 GPF , 36 UTII , 84 UTIS , 80 LIC	69040
1	27/09/2024	505269	76450	07	76450		76450
2	27/09/2024	505271	50400	01	50400	7560 TIER1 , 12 UTII , 28 UTIS	42800
2	27/09/2024	505272	35640	07	35640		35640

177300 - Salaries 112090 - Allowances

7560 - TIER1 660 - LF 57000 - GPF 48 - UTII 112 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2024	504604	59626	07	59626		59626
2	27/09/2024	505293	127200	01	127200	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	96990
2	27/09/2024	505294	84420	07	84420		84420
3	27/09/2024	505106	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34270
3	27/09/2024	505107	26940	07	26940		26940

167600 - Salaries 170986 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/09/2024	504946	10650	29	10650		10650
3	27/09/2024	505238	215400	01	215400	69285 GPF , 72 UTII , 168 UTIS , 80 LIC	145795
3	27/09/2024	505240	140040	07	140040		140040
4	27/09/2024	505241	232600	01	232600	1650 LF , 34890 TIER1 , 99 UTII , 231 UTIS , 25 LIC , 2681 PLI	193024
4	27/09/2024	505251	153680	07	153680		153680
5	30/09/2024	504869	8496	13	8496		8496
6	30/09/2024	504871	2360	13	2360		2360

448000 - Salaries 293720 - Allowances 10856 - Office Expenses 10650 - Repair and Maintenance 34890 - TIER1 1650 - LF 69285 - GPF 171 - UTII 399 - UTIS 105 - LIC 2681 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/09/2024	504833	1064	13	1064		1064

1064 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2024	504611	4400	13	4400		4400
2	06/09/2024	504610	1871	11	1871		1871
4	06/09/2024	504641	10366	11	10366		10366
11	27/09/2024	505185	96000	01	96000	14400 TIER1 , 27 UTII , 63 UTIS , 65 LIC	81445
11	27/09/2024	505186	64350	07	64350		64350
12	27/09/2024	505182	230200	01	230200	123250 GPF , 72 UTII , 168 UTIS , 80 LIC	106630
12	27/09/2024	505183	148920	07	148920		148920
13	30/09/2024	505305	10730	13	10730		10730

326200 - Salaries 213270 - Allowances 12237 - Domestic T.E. 15130 - Office Expenses

14400 - TIER1 123250 - GPF 99 - UTII 231 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/09/2024	504729	1321	13	1321		1321

1321 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/09/2024	504608	2127	11	2127		2127
5	11/09/2024	504779	21100	01	21100		21100
6	11/09/2024	504778	24500	01	24500		24500
8	18/09/2024	504859	5400	07	5400		5400
9	27/09/2024	505225	196800	01	196800	64100 GPF , 63 UTII , 147 UTIS , 145 LIC	132345
9	27/09/2024	505227	131580	07	131580		131580
10	27/09/2024	505232	36500	01	36500	5475 TIER1 , 9 UTII , 21 UTIS	30995
10	27/09/2024	505233	27300	07	27300		27300

278900 - Salaries 164280 - Allowances 2127 - Domestic T.E.

5475 - TIER1 64100 - GPF 72 - UTII 168 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2024	503657	70580	06	70580		70580
13	04/09/2024	504459	2000	13	2000		2000
15	04/09/2024	504493	3216	14	3216		3216
16	04/09/2024	504492	6431	14	6431		6431
17	04/09/2024	504494	3215	14	3215		3215
18	06/09/2024	504496	13698	24	13698		13698
19	06/09/2024	504483	3120	13	3120		3120
20	06/09/2024	504501	4940	49	4940		4940
21	06/09/2024	504500	750	49	750		750
22	06/09/2024	504499	531	29	531		531
23	06/09/2024	504497	531	29	531		531
24	06/09/2024	504498	1180	29	1180		1180
25	06/09/2024	504460	1000	13	1000		1000
26	06/09/2024	504482	500	13	500		500
35	09/09/2024	504548	20465	24	20465		20465

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	09/09/2024	504551	39717	24	39717		39717
38	09/09/2024	504632	1013	29	1013		1013
39	10/09/2024	504552	3240	13	3240		3240
52	18/09/2024	504640	10000	13	10000		10000
53	18/09/2024	504806	1500	49	1500		1500
54	23/09/2024	504849	0	49	0		0
56	23/09/2024	504786	34755	06	34755		34755
59	27/09/2024	505180	20300	01	20300	3045 TIER1 , 9 UTII , 21 UTIS	17225
59	27/09/2024	505181	13530	07	13530		13530

20300 - Salaries 105335 - Medical Treatment 13530 - Allowances 19860 - Office Expenses 12862 - Rents, Rates, Taxes for Land and Buildings 73880 - Fuels and Lubricants 3255 - Repair and Maintenance 7190 - Other Revenue Expenditure 3045 - 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 : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	09/09/2024	504624	1179	13	1179		1179
34	09/09/2024	504623	942	13	942		942
37	09/09/2024	504625	4931	13	4931		4931
42	13/09/2024	504771	1178	13	1178		1178
43	13/09/2024	504767	1178	13	1178		1178
44	13/09/2024	504762	1179	13	1179		1179
45	13/09/2024	504765	1285	13	1285		1285
46	13/09/2024	504766	1179	13	1179		1179
47	13/09/2024	504768	530	13	530		530
48	13/09/2024	504769	471	13	471		471
49	13/09/2024	504770	388	13	388		388
50	13/09/2024	504785	47653	13	47653		47653
55	23/09/2024	504504	39550	13	39550		39550
58	24/09/2024	505023	28408	13	28408		28408

130051 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2024	503769	27000	07	27000		27000
3	02/09/2024	503883	149065	07	149065		149065
51	17/09/2024	503919	22463	07	22463		22463
57	24/09/2024	504875	13646	11	13646		13646
62	27/09/2024	505151	235200	01	235200	101808 TIER1 , 189 UTII , 441 UTIS	132762
62	27/09/2024	505152	162400	07	162400		162400
63	27/09/2024	505149	453100	01	453100	67965 TIER1 , 126 UTII , 294 UTIS , 200 LIC , 440 PLI	384075
63	27/09/2024	505150	304351	07	304351		304351
64	27/09/2024	505144	347600	01	347600	89000 GPF , 72 UTII , 168 UTIS , 105 LIC , 1641 PLI	256614
64	27/09/2024	505148	216810	07	216810		216810
65	27/09/2024	505133	95800	01	95800	40000 GPF , 18 UTII , 42 UTIS , 25 LIC	55715
65	27/09/2024	505140	61150	07	61150		61150

1131700 - Salaries 943239 - Allowances 13646 - Domestic T.E.

169773 - TIER1 129000 - GPF 405 - UTII 945 - UTIS 330 - LIC 2081 - PLI

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	27/09/2024	505153	77200	01	77200	11580 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	64519
60	27/09/2024	505155	51419	07	51419		51419
61	27/09/2024	505156	225800	01	225800	55000 GPF , 45 UTII , 105 UTIS , 65 LIC , 2131 PLI	168454
61	27/09/2024	505157	149894	07	149894		149894

303000 - Salaries 201313 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/09/2024	503868	4240	11	4240		4240
6	02/09/2024	503866	3008	11	3008		3008
7	02/09/2024	503865	1469	11	1469		1469
8	02/09/2024	503869	3695	11	3695		3695
9	02/09/2024	503867	2018	11	2018		2018
12	04/09/2024	504457	89439	07	89439		89439
27	06/09/2024	503958	3187	11	3187		3187
28	06/09/2024	503956	6718	11	6718		6718
29	06/09/2024	503957	2032	11	2032		2032
31	09/09/2024	504565	178878	07	178878		178878
32	09/09/2024	504547	28450	01	28450		28450
41	12/09/2024	504617	8580	01	8580		8580
41	12/09/2024	504619	3876	07	3876		3876
66	27/09/2024	505170	489890	01	489890	73484 TIER1 , 144 UTII , 336 UTIS , 160 LIC , 2868 PLI	412898
66	27/09/2024	505171	326293	07	326293		326293

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	27/09/2024	505172	257600	01	257600	111504 TIER1 , 207 UTII , 483 UTIS	145406
67	27/09/2024	505173	180320	07	180320		180320
68	27/09/2024	505160	989000	01	989000	660 LF , 346000 GPF , 225 UTII , 525 UTIS , 450 LIC , 5834 PLI	635306
68	27/09/2024	505165	637086	07	637086		637086
72	27/09/2024	505379	494600	01	494600	74190 TIER1 , 129 UTII , 301 UTIS , 320 LIC , 6435 PLI	413225
72	27/09/2024	505380	330253	07	330253		330253

2268120 - Salaries 1746145 - Allowances 26367 - Domestic T.E.

259178 - TIER1 660 - LF 346000 - GPF 705 - UTII 1645 - UTIS 930 - LIC 15137 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/09/2024	503891	119252	07	119252		119252
10	02/09/2024	503863	8169	11	8169		8169
11	04/09/2024	503976	29813	07	29813		29813
14	04/09/2024	503978	59626	07	59626		59626
33	09/09/2024	504508	5837	11	5837		5837
40	12/09/2024	504615	2860	01	2860		2860
40	12/09/2024	504616	1292	07	1292		1292
69	27/09/2024	505176	159000	01	159000	23850 TIER1 , 45 UTII , 105 UTIS , 2725 PLI	132275
69	27/09/2024	505177	105963	07	105963		105963
70	27/09/2024	505178	123200	01	123200	53328 TIER1 , 99 UTII , 231 UTIS	69542
70	27/09/2024	505179	86240	07	86240		86240
71	27/09/2024	505174	539400	01	539400	115000 GPF , 135 UTII , 315 UTIS , 370 LIC	423580
71	27/09/2024	505175	340982	07	340982		340982

824460 - Salaries 743168 - Allowances 14006 - Domestic T.E.

77178 - TIER1 115000 - GPF 279 - UTII 651 - UTIS 370 - LIC 2725 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/09/2024	504441	5496	21	5496		5496
3	24/09/2024	504800	548	21	548		548
4	24/09/2024	504799	1000	13	1000		1000
5	27/09/2024	504929	112700	01	112700	16905 TIER1 , 27 UTII , 63 UTIS , 120 LIC	95585
5	27/09/2024	504930	85041	07	85041		85041
6	27/09/2024	504932	42200	01	42200	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	1130
6	27/09/2024	504933	27320	07	27320		27320
7	30/09/2024	504801	910	13	910		910

154900 - Salaries 112361 - Allowances 1910 - Office Expenses 6044 - Materials and Supplies

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/09/2024	504711	2157	13	2157		2157

2157 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	504477	2563	13	2563		2563
4	11/09/2024	504717	530	13	530		530
5	12/09/2024	504714	5390	13	5390		5390

8483 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/09/2024	504469	29813	07	29813		29813
3	05/09/2024	504474	59626	07	59626		59626
6	12/09/2024	504723	2130	13	2130		2130
7	25/09/2024	504847	1140	21	1140		1140
8	27/09/2024	505196	86600	01	86600	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	52475
8	27/09/2024	505197	57360	07	57360		57360
9	27/09/2024	505201	55100	01	55100	8265 TIER1 , 18 UTII , 42 UTIS	46775
9	27/09/2024	505203	37110	07	37110		37110

141700 - Salaries 183909 - Allowances 2130 - Office Expenses 1140 - Materials and Supplies

8265 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/09/2024	504823	0	27	0	-50000 WA	50000
8	30/09/2024	504857	0	27	0	-30500 WA	30500

0 - Minor civil and electric Works

-80500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/09/2024	504959	506821	07	506821		506821
3	24/09/2024	504917	238504	07	238504		238504
4	27/09/2024	505019	438100	01	438100	880 LF , 65715 TIER1 , 144 UTII , 336 UTIS , 65 LIC , 3784 PLI	367176
4	27/09/2024	505020	289665	07	289665		289665
5	27/09/2024	505016	1086200	01	1086200	1100 LF , 444104 GPF , 288 UTII , 672 UTIS , 665 LIC , 2118 PLI	637253
5	27/09/2024	505018	700840	07	700840		700840
6	27/09/2024	505189	10000	02	10000		10000

1524300 - Salaries 10000 - Wages 1735830 - Allowances

65715 - TIER1 1980 - LF 444104 - GPF 432 - UTII 1008 - UTIS 730 - LIC 5902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/09/2024	504895	3780	13	3780		3780

3780 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	30/09/2024	504868	0	27	0	-1798 WA	1798
10	30/09/2024	504877	0	27	0	-3000 WA	3000
11	30/09/2024	504878	0	27	0	-3000 WA	3000
12	30/09/2024	504905	0	27	0	-3000 WA	3000
13	30/09/2024	505000	0	27	0	-1500 WA	1500
15	30/09/2024	504923	0	27	0	-3000 WA	3000
16	30/09/2024	504925	0	27	0	-3000 WA	3000
17	30/09/2024	504926	0	27	0	-3000 WA	3000

0 - Minor civil and electric Works

-21298 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	30/09/2024	505017	0	27	0	-200442 WA	200442

0 - Minor civil and electric Works

-200442 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	30/09/2024	504850	0	49	0		0
13	30/09/2024	505389	535990	49	535990		535990

535990 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/09/2024	504716	47675	13	47675		47675
7	23/09/2024	504880	9535	13	9535		9535

57210 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2024	504444	238504	07	238504		238504
2	06/09/2024	504443	178878	07	178878		178878
6	20/09/2024	504794	7669	11	7669		7669
8	23/09/2024	504941	0	13	0		0
9	26/09/2024	505255	24157	11	24157		24157
10	27/09/2024	505237	204400	01	204400	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	157625
10	27/09/2024	505239	177862	07	177862		177862
11	27/09/2024	505242	261300	01	261300	39195 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	217775
11	27/09/2024	505245	227436	07	227436		227436

465700 - Salaries 822680 - Allowances 31826 - Domestic T.E. 0 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/09/2024	504732	388	13	388		388
5	18/09/2024	504795	7790	13	7790		7790

8178 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/09/2024	504838	340000	04	340000		340000

340000 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	504511	113000	49	113000		113000

113000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	504440	1000	13	1000		1000
9	05/09/2024	504524	8000	49	8000		8000
66	27/09/2024	505253	1779500	01	1779500	1980 LF , 266925 TIER1 , 558 UTII , 1302 UTIS , 1020 LIC , 54839 PLI	1452876
66	27/09/2024	505257	1147945	07	1147945		1147945
67	27/09/2024	505243	861500	01	861500	234000 GPF , 198 UTII , 462 UTIS , 540 LIC , 2403 PLI	623897
67	27/09/2024	505246	566325	07	566325		566325
74	27/09/2024	505235	176300	01	176300	370 LF , 26445 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	141189
74	27/09/2024	505236	111750	07	111750		111750
75	27/09/2024	505229	223300	01	223300	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	187980
75	27/09/2024	505230	142305	07	142305		142305
90	27/09/2024	505114	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	54900
90	27/09/2024	505115	44775	07	44775		44775
91	27/09/2024	505118	62200	01	62200	9330 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52770
91	27/09/2024	505119	40095	07	40095		40095

3172800 - Salaries 2053195 - Allowances 1000 - Office Expenses 8000 - Other Revenue Expenditure 302700 - TIER1 2350 - LF 284000 - GPF 900 - UTII 2100 - UTIS 1820 - LIC 65318 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	18/09/2024	504812	12264	01	12264		12264
73	27/09/2024	505260	453300	01	453300	67995 TIER1 , 117 UTII , 273 UTIS , 4249 PLI	380666
73	27/09/2024	505262	320580	07	320580		320580

465564 - Salaries 320580 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	09/09/2024	504468	22950	13	22950		22950
35	12/09/2024	504772	5000	13	5000		5000
80	27/09/2024	505263	200700	01	200700	3600 HBAI , 118825 GPF , 66 UTII , 154 UTIS , 180 LIC	77875
80	27/09/2024	505264	131220	07	131220		131220
81	27/09/2024	505287	110600	01	110600	440 LF , 16590 TIER1 , 36 UTII , 84 UTIS	93450
81	27/09/2024	505288	73530	07	73530		73530

311300 - Salaries 204750 - Allowances 27950 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	27/09/2024	505273	148800	01	148800	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	108560
68	27/09/2024	505275	94830	07	94830		94830
69	27/09/2024	505279	221200	01	221200	210 LF , 33180 TIER1 , 72 UTII , 168 UTIS , 100 LIC	187470
69	27/09/2024	505280	143955	07	143955		143955
102	30/09/2024	505386	36000	28	36000		36000

370000 - Salaries 238785 - Allowances 36000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/09/2024	504363	19339	11	19339		19339
10	06/09/2024	504578	996	13	996		996
13	09/09/2024	504575	15910	11	15910		15910
14	09/09/2024	504576	5362	11	5362		5362
18	09/09/2024	504476	2760	13	2760		2760
24	10/09/2024	504626	974	13	974		974
29	10/09/2024	504673	1000	13	1000		1000
43	23/09/2024	504851	5362	11	5362		5362
44	24/09/2024	504574	16040	11	16040		16040
51	24/09/2024	504860	991	13	991		991
52	27/09/2024	505142	40000	28	40000		40000
53	27/09/2024	505099	40000	28	40000		40000
54	27/09/2024	505184	40000	28	40000		40000
55	27/09/2024	505353	120000	28	120000		120000
56	27/09/2024	505139	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 : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	27/09/2024	505141	40000	28	40000		40000
77	27/09/2024	505207	869900	01	869900	320000 GPF , 198 UTII , 462 UTIS , 400 LIC , 9253 PLI	539587
77	27/09/2024	505208	560490	07	560490		560490
78	27/09/2024	505212	1003900	01	1003900	370 LF , 150585 TIER1 , 279 UTII , 651 UTIS , 225 LIC , 21671 PLI	830119
78	27/09/2024	505215	646640	07	646640		646640
79	27/09/2024	505204	93800	01	93800	18600 GPF , 18 UTII , 42 UTIS , 40 LIC	75100
79	27/09/2024	505205	61680	07	61680		61680
84	27/09/2024	505061	1650000	01	1650000	516500 GPF , 387 UTII , 903 UTIS , 1000 LIC , 3210 PLI	1128000
84	27/09/2024	505067	1072350	07	1072350		1072350
85	27/09/2024	505063	794700	01	794700	440 LF , 119205 TIER1 , 243 UTII , 567 UTIS , 185 LIC , 11898 PLI	662162
85	27/09/2024	505064	515905	07	515905		515905
87	27/09/2024	505089	178100	01	178100	26715 TIER1 , 54 UTII , 126 UTIS	151205
87	27/09/2024	505090	119085	07	119085		119085
88	27/09/2024	505086	619000	01	619000	257250 GPF , 135 UTII , 315 UTIS , 280 LIC , 6718 PLI	354302
88	27/09/2024	505088	404175	07	404175		404175

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	27/09/2024	505136	218000	01	218000	560 LF , 40307 TIER1 , 63 UTII , 147 UTIS , 65 LIC , 3236 PLI	173622
95	27/09/2024	505138	137060	07	137060		137060
96	27/09/2024	505126	815900	01	815900	199430 GPF , 180 UTII , 420 UTIS , 380 LIC	615490
96	27/09/2024	505127	527940	07	527940		527940

6243300 - Salaries 4045325 - Allowances 62013 - Domestic T.E. 6721 - Office Expenses 320000 - 336812 - TIER1 1370 - LF 1311780 - GPF 1557 - UTII 3633 - UTIS 2575 - LIC 55986 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2024	504409	7152	11	7152		7152
16	09/09/2024	504426	1235	29	1235		1235
17	09/09/2024	504425	1358	29	1358		1358
45	24/09/2024	504787	3072	13	3072		3072
46	24/09/2024	504784	3186	13	3186		3186
58	27/09/2024	505143	30000	28	30000		30000
59	27/09/2024	505145	30000	28	30000		30000
70	27/09/2024	505268	268700	01	268700	40305 TIER1 , 81 UTII , 189 UTIS , 120 LIC	228005
70	27/09/2024	505270	173595	07	173595		173595
71	27/09/2024	505265	452900	01	452900	120600 GPF , 108 UTII , 252 UTIS , 240 LIC , 5542 PLI	326158
71	27/09/2024	505267	290865	07	290865		290865
76	27/09/2024	505220	85100	01	85100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	69980
76	27/09/2024	505223	56535	07	56535		56535
82	27/09/2024	505066	778500	01	778500	116775 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 4809 PLI	655896
82	27/09/2024	505068	501525	07	501525		501525

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	27/09/2024	505058	222200	01	222200	95000 GPF , 54 UTII , 126 UTIS , 120 LIC , 13538 PLI	113362
83	27/09/2024	505065	146970	07	146970		146970
86	27/09/2024	505091	253800	01	253800	60000 GPF , 54 UTII , 126 UTIS , 80 LIC	193540
86	27/09/2024	505092	160605	07	160605		160605
89	27/09/2024	505093	562800	01	562800	84420 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9565 PLI	468115
89	27/09/2024	505095	359730	07	359730		359730
92	27/09/2024	505129	43700	01	43700	6555 TIER1 , 18 UTII , 42 UTIS	37085
92	27/09/2024	505130	28920	07	28920		28920
93	27/09/2024	505124	203200	01	203200	34135 TIER1 , 63 UTII , 147 UTIS	168855
93	27/09/2024	505125	132945	07	132945		132945
94	27/09/2024	505121	597800	01	597800	270000 GPF , 144 UTII , 336 UTIS , 340 LIC	326980
94	27/09/2024	505123	380805	07	380805		380805

3468700 - Salaries 2232495 - Allowances 7152 - Domestic T.E. 6258 - Office Expenses 60000 - 282190 - TIER1 560600 - GPF 900 - UTII 2100 - UTIS 1480 - LIC 33454 - PLI
Professional Services 2593 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/09/2024	504463	83489	06	83489		83489
5	05/09/2024	504509	1813	13	1813		1813
6	05/09/2024	504514	1770	29	1770		1770
7	05/09/2024	504462	1752	28	1752		1752
8	05/09/2024	504464	178065	28	178065		178065
11	09/09/2024	504530	14153	01	14153	2110 TIER1	12043
11	09/09/2024	504531	8318	07	8318		8318
12	09/09/2024	504465	28688	07	28688		28688
21	10/09/2024	504510	1800	13	1800		1800
22	10/09/2024	504555	5300	21	5300		5300
23	10/09/2024	504650	27000	07	27000		27000
33	10/09/2024	504466	292505	07	292505		292505
34	10/09/2024	504647	28645	01	28645	4297 TIER1	24348
34	10/09/2024	504648	19801	07	19801		19801
39	18/09/2024	504682	3072	13	3072		3072

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	23/09/2024	504809	3250	19	3250		3250
42	23/09/2024	504811	17216	29	17216		17216
60	27/09/2024	505306	58106	01	58106	8716 TIER1 , 18 UTII , 42 UTIS , 80 LIC	49250
60	27/09/2024	505307	40894	07	40894		40894
61	27/09/2024	505166	641400	01	641400	98210 TIER1 , 219 UTII , 511 UTIS , 90 LIC , 2035 PLI	540335
61	27/09/2024	505167	439590	07	439590		439590
62	27/09/2024	505163	214200	01	214200	310 LF , 75570 GPF , 63 UTII , 147 UTIS , 155 LIC , 10716 PLI	127239
62	27/09/2024	505164	146360	07	146360		146360
63	27/09/2024	505303	88470	01	88470	13271 TIER1 , 36 UTII , 84 UTIS , 75 LIC	75004
63	27/09/2024	505304	59465	07	59465		59465
64	27/09/2024	505158	2025400	01	2025400	303000 GPF , 504 UTII , 1176 UTIS , 675 LIC	1720045
64	27/09/2024	505159	1290840	07	1290840		1290840
65	27/09/2024	505161	2509200	01	2509200	3740 LF , 376380 TIER1 , 1152 UTII , 2688 UTIS , 675 LIC	2124565
65	27/09/2024	505162	1641150	07	1641150		1641150

5579574 - Salaries 83489 - Medical Treatment 3994611 - Allowances 6685 - Office Expenses 3250 - Digital Equipment 5300 - Materials and Supplies 179817 - Professional Services 18986 - Repair and Maintenance 502984 - TIER1 4050 - LF 378570 - GPF 1992 - UTII 4648 - UTIS 1750 - LIC 12751 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	13/09/2024	504792	470	13	470		470
40	23/09/2024	504882	19834	13	19834		19834
98	27/09/2024	505373	470	13	470		470

20774 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/09/2024	504527	8152	13	8152		8152
20	09/09/2024	504528	7839	13	7839		7839
25	10/09/2024	504361	5600	13	5600		5600
26	10/09/2024	504649	707	13	707		707
27	10/09/2024	504671	919	13	919		919
28	10/09/2024	504684	589	13	589		589
30	10/09/2024	504668	977	13	977		977
31	10/09/2024	504651	1000	13	1000		1000
32	10/09/2024	504663	530	13	530		530
36	12/09/2024	504773	6536	13	6536		6536
47	24/09/2024	504848	8019	13	8019		8019
48	24/09/2024	504861	35490	13	35490		35490
49	24/09/2024	504996	8167	13	8167		8167
50	24/09/2024	504831	7507	13	7507		7507

92032 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	27/09/2024	505283	22400	01	22400	3360 TIER1 , 9 UTII , 21 UTIS	19010
72	27/09/2024	505284	14790	07	14790		14790

22400 - Salaries 14790 - Allowances

3360 - 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 : 10

Head of Account : 39 2202 02 109 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	30/09/2024	504985	0	27	0	-3000 WA	3000

0 - Minor civil and electric Works

-3000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 02 109 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	30/09/2024	505025	0	27	0	-593147 WA	593147
101	30/09/2024	505075	0	27	0	-636434 WA	636434

0 - Minor civil and electric Works

-1229581 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/09/2024	505281	20900	01	20900	3135 TIER1 , 9 UTII , 21 UTIS	17735
1	27/09/2024	505282	13890	07	13890		13890

20900 - Salaries 13890 - Allowances

3135 - 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 : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2024	504258	3925	13	3925		3925
2	10/09/2024	504244	76167	14	76167		76167
3	27/09/2024	505285	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
3	27/09/2024	505286	15030	07	15030		15030

22800 - Salaries 15030 - Allowances 3925 - Office Expenses 76167 - Rents, Rates, Taxes for Land and Buildings 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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	10/09/2024	504685	1895	13	1895		1895
20	13/09/2024	504791	4710	13	4710		4710

6605 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	27/09/2024	505344	43500	01	43500	35000 GPF , 9 UTII , 21 UTIS , 25 LIC	8445
37	27/09/2024	505341	32925	07	32925		32925
38	27/09/2024	505338	62200	01	62200	9330 TIER1 , 18 UTII , 42 UTIS , 3339 PLI	49471
38	27/09/2024	505339	49508	07	49508		49508
39	27/09/2024	505342	56800	01	56800	8520 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	45610
39	27/09/2024	505343	46380	07	46380		46380
74	27/09/2024	505376	60000	28	60000		60000

162500 - Salaries 128813 - Allowances 60000 - Professional Services

17850 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 50 - LIC 5924 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2024	503694	5150	29	5150		5150
3	02/09/2024	503739	19612	21	19612		19612
4	02/09/2024	504224	4989	13	4989		4989
5	02/09/2024	503757	24558	24	24558		24558
6	02/09/2024	504397	42550	01	42550		42550
10	10/09/2024	504522	848387	28	848387		848387
12	11/09/2024	504502	2875	11	2875		2875
13	11/09/2024	504580	775138	07	775138		775138
17	12/09/2024	504780	327943	07	327943		327943
18	13/09/2024	504589	178878	07	178878		178878
21	13/09/2024	504627	357756	07	357756		357756
22	13/09/2024	504582	119252	07	119252		119252
23	17/09/2024	504644	10108	06	10108		10108
24	17/09/2024	504634	2660	06	2660		2660
26	17/09/2024	504581	29813	07	29813		29813

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	17/09/2024	504586	59626	07	59626		59626
30	17/09/2024	504635	9961	06	9961		9961
31	18/09/2024	504852	16090	28	16090		16090
33	20/09/2024	504595	275301	21	275301		275301
34	23/09/2024	504613	775138	07	775138		775138
35	23/09/2024	503541	13500	06	13500		13500
36	23/09/2024	503540	2125	06	2125		2125
50	27/09/2024	505052	165400	01	165400	24810 TIER1 , 72 UTII , 168 UTIS , 75 LIC	140275
50	27/09/2024	505053	124494	07	124494		124494
51	27/09/2024	505047	49000	01	49000	19400 GPF , 18 UTII , 42 UTIS , 40 LIC	29500
51	27/09/2024	505048	36200	07	36200		36200
52	27/09/2024	505050	29600	01	29600	4440 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25090
52	27/09/2024	505051	24560	07	24560		24560
53	27/09/2024	504998	1067500	01	1067500	880 LF , 160125 TIER1 , 333 UTII , 777 UTIS , 625 LIC , 18222 PLI	886538
53	27/09/2024	504999	885690	07	885690		885690

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	27/09/2024	504993	448600	01	448600	211050 GPF , 108 UTII , 252 UTIS , 300 LIC	236890
54	27/09/2024	504994	350760	07	350760		350760
55	27/09/2024	504968	2855860	01	2855860	660 LF , 682690 GPF , 630 UTII , 1470 UTIS , 885 LIC	2169525
55	27/09/2024	504969	1914113	07	1914113		1914113
56	27/09/2024	504961	1600700	01	1600700	1320 LF , 240105 TIER1 , 432 UTII , 1008 UTIS , 520 LIC , 17467 PLI	1339848
56	27/09/2024	504962	1260060	07	1260060		1260060
57	27/09/2024	504977	803800	01	803800	1320 LF , 120570 TIER1 , 234 UTII , 546 UTIS , 370 LIC , 5910 PLI	674850
57	27/09/2024	504978	543182	07	543182		543182
58	27/09/2024	505009	2389000	01	2389000	880 LF , 938385 GPF , 495 UTII , 1155 UTIS , 1000 LIC	1447085
58	27/09/2024	505039	1827540	07	1827540		1827540
60	27/09/2024	505045	314300	01	314300	42 UTII , 98 UTIS	314160
60	27/09/2024	505046	273630	07	273630		273630
75	30/09/2024	505392	858533	28	858533		858533

9766310 - Salaries 38354 - Medical Treatment 9863773 - Allowances 2875 - Domestic T.E. 4989 - Office Expenses 294913 - Materials and Supplies 24558 - Fuels and Lubricants 1723010 - Professional Services 5150 - Repair and Maintenance 550050 - TIER1 5060 - LF 1851525 - GPF 2373 - UTII 5537 - UTIS 3855 - LIC 41599 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/09/2024	504653	59626	07	59626		59626
40	27/09/2024	504952	41900	01	41900	6285 TIER1 , 9 UTII , 21 UTIS	35585
40	27/09/2024	504954	36040	07	36040		36040
41	27/09/2024	504948	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
41	27/09/2024	504950	31460	07	31460		31460
43	27/09/2024	504956	143334	28	143334		143334

83000 - Salaries 127126 - Allowances 143334 - Professional Services

12450 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/09/2024	504655	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 : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	27/09/2024	504957	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/09/2024	502930	19329	21	19329		19329
7	10/09/2024	504539	119252	07	119252		119252
8	10/09/2024	504558	178878	07	178878		178878
9	10/09/2024	504541	238504	07	238504		238504
29	17/09/2024	504783	8043	06	8043		8043
44	27/09/2024	505217	194800	01	194800	650 LF , 29220 TIER1 , 63 UTII , 147 UTIS , 100 LIC , 3001 PLI	161619
44	27/09/2024	505218	155040	07	155040		155040
45	27/09/2024	505206	72200	01	72200	24000 GPF , 18 UTII , 42 UTIS , 50 LIC	48090
45	27/09/2024	505209	56920	07	56920		56920
46	27/09/2024	505194	416200	01	416200	218250 GPF , 90 UTII , 210 UTIS , 240 LIC , 5559 PLI	191851
46	27/09/2024	505195	320020	07	320020		320020
47	27/09/2024	505213	664100	01	664100	440 LF , 102257 TIER1 , 210 UTII , 490 UTIS , 235 LIC , 8236 PLI	552232
47	27/09/2024	505214	495167	07	495167		495167
48	27/09/2024	505192	393800	01	393800	660 LF , 70000 GPF	323140
48	27/09/2024	505193	240974	07	240974		240974

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	27/09/2024	505375	180000	28	180000		180000

1741100 - Salaries 8043 - Medical Treatment 1804755 - Allowances 19329 - Materials and Supplies 131477 - TIER1 1750 - LF 312250 - GPF 381 - UTII 889 - UTIS 625 - LIC 16796 - PLI
 180000 - Professional Services

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	27/09/2024	505040	92700	01	92700	15000 GPF , 18 UTII , 42 UTIS , 1345 PLI	76295
61	27/09/2024	505041	70770	07	70770		70770
62	27/09/2024	504988	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	31586
62	27/09/2024	504989	31220	07	31220		31220

133100 - Salaries 101990 - Allowances

6060 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 40 - LIC 4029 - PLI

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	27/09/2024	505222	78500	01	78500	11775 TIER1 , 36 UTII , 84 UTIS	66605
49	27/09/2024	505224	59727	07	59727		59727

78500 - Salaries 59727 - Allowances

11775 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/09/2024	504583	29813	07	29813		29813
63	27/09/2024	505001	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24850
63	27/09/2024	505003	24380	07	24380		24380
64	27/09/2024	504971	37200	01	37200	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	33705
64	27/09/2024	504974	25500	07	25500		25500

66500 - Salaries 79693 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/09/2024	504585	29813	07	29813		29813
25	17/09/2024	504591	59626	07	59626		59626
28	17/09/2024	504590	89439	07	89439		89439
65	27/09/2024	504995	75500	01	75500	22000 GPF , 18 UTII , 42 UTIS , 25 LIC	53415
65	27/09/2024	504997	58900	07	58900		58900
66	27/09/2024	505042	175800	01	175800	26370 TIER1 , 54 UTII , 126 UTIS , 649 PLI	148601
66	27/09/2024	505043	141930	07	141930		141930
67	27/09/2024	505007	162700	01	162700	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	122540
67	27/09/2024	505008	124620	07	124620		124620
68	27/09/2024	505005	58600	01	58600	210 LF , 8790 TIER1 , 18 UTII , 42 UTIS , 50 LIC	49490
68	27/09/2024	505006	45830	07	45830		45830
69	27/09/2024	504990	83000	01	83000	440 LF , 12450 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	69448
69	27/09/2024	504992	60000	07	60000		60000

555600 - Salaries 610158 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	18/09/2024	504584	119252	07	119252		119252
70	27/09/2024	504982	71800	01	71800	10770 TIER1 , 18 UTII , 42 UTIS , 4524 PLI	56446
70	27/09/2024	504983	57040	07	57040		57040

71800 - Salaries 176292 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	27/09/2024	504979	24500	01	24500	3675 TIER1 , 9 UTII , 21 UTIS	20795
71	27/09/2024	504980	21500	07	21500		21500
72	27/09/2024	504965	182700	01	182700	34000 GPF , 36 UTII , 84 UTIS	148580
72	27/09/2024	504966	122247	07	122247		122247

207200 - Salaries 143747 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/09/2024	505100	90000	01	90000		90000
4	24/09/2024	505101	66330	07	66330		66330
5	30/09/2024	505384	31400	01	31400	4710 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	22258
5	30/09/2024	505385	18840	07	18840		18840
6	30/09/2024	505382	58600	01	58600	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	43530
6	30/09/2024	505383	47490	07	47490		47490

180000 - Salaries 132660 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/09/2024	504824	0	27	0	-27096 WA	27096
21	30/09/2024	505015	0	27	0	-188106 WA	188106

0 - Minor civil and electric Works

-215202 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2024	504919	59626	07	59626		59626
2	24/09/2024	504920	59626	07	59626		59626
5	27/09/2024	505021	116000	01	116000	71670 GPF , 27 UTII , 63 UTIS , 75 LIC	44165
5	27/09/2024	505022	77970	07	77970		77970
6	27/09/2024	505035	37500	01	37500	5625 TIER1 , 9 UTII , 21 UTIS	31845
6	27/09/2024	505036	25290	07	25290		25290
7	27/09/2024	505190	27900	02	27900		27900

153500 - Salaries 27900 - Wages 222512 - Allowances

5625 - TIER1 71670 - GPF 36 - UTII 84 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/09/2024	505072	0	27	0	-2846186 WA	2846186
4	24/09/2024	505073	0	27	0	-288404 WA	288404
9	30/09/2024	504863	0	27	0	-1265 WA	1265
10	30/09/2024	504864	0	27	0	-2900 WA	2900
11	30/09/2024	504865	0	27	0	-2900 WA	2900
12	30/09/2024	504870	0	27	0	-1500 WA	1500
13	30/09/2024	504872	0	27	0	-1500 WA	1500
14	30/09/2024	504873	0	27	0	-2600 WA	2600
15	30/09/2024	504906	0	27	0	-2600 WA	2600
16	30/09/2024	504907	0	27	0	-2600 WA	2600
17	30/09/2024	504909	0	27	0	-2600 WA	2600
18	30/09/2024	504991	0	27	0	-1500 WA	1500
19	30/09/2024	505002	0	27	0	-1500 WA	1500
20	30/09/2024	505004	0	27	0	-1500 WA	1500
22	30/09/2024	505056	0	27	0	-3000 WA	3000

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

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

-3162555 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/09/2024	504853	0	27	0	-203584 WA	203584
2	30/09/2024	504931	0	27	0	-2500 WA	2500
3	30/09/2024	504934	0	27	0	-2000 WA	2000

0 - Minor civil and electric Works

-208084 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/09/2024	505078	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 1380 PLI	23470
3	27/09/2024	505079	20280	07	20280		20280
4	27/09/2024	505076	120600	01	120600	440 LF , 65000 GPF , 27 UTII , 63 UTIS , 65 LIC	55005
4	27/09/2024	505077	72340	07	72340		72340

149900 - Salaries 92620 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2024	504656	877	13	877		877
2	10/09/2024	504658	530	13	530		530

1407 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2024	504394	4410	13	4410		4410
8	13/09/2024	504805	1179	13	1179		1179

5589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	27/09/2024	505345	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24850
17	27/09/2024	505346	20280	07	20280		20280
18	27/09/2024	505334	37200	01	37200	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	26145
18	27/09/2024	505335	25020	07	25020		25020
19	27/09/2024	505336	42200	01	42200	1000 COMP , 30000 GPF , 9 UTII , 21 UTIS , 40 LIC	11130
19	27/09/2024	505337	28020	07	28020		28020

108700 - Salaries 73320 - Allowances

4395 - TIER1 1000 - COMP 41000 - GPF 27 - UTII 63 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/09/2024	504829	5000	13	5000		5000
10	23/09/2024	504937	8900	13	8900		8900
20	27/09/2024	505328	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
20	27/09/2024	505329	15030	07	15030		15030
21	27/09/2024	505326	72100	01	72100	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	63000
21	27/09/2024	505327	45960	07	45960		45960
22	30/09/2024	504951	700	13	700		700
23	30/09/2024	504940	4090	13	4090		4090

94900 - Salaries 60990 - Allowances 18690 - Office Expenses

3420 - TIER1 9000 - GPF 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/09/2024	504631	18182	13	18182		18182
11	24/09/2024	504955	1536	13	1536		1536
15	27/09/2024	505332	37200	01	37200	13950 GPF , 9 UTII , 21 UTIS , 25 LIC	23195
15	27/09/2024	505333	25020	07	25020		25020
16	27/09/2024	505330	38600	01	38600	5790 TIER1 , 9 UTII , 21 UTIS	32780
16	27/09/2024	505331	25860	07	25860		25860
24	30/09/2024	504953	700	13	700		700

75800 - Salaries 50880 - Allowances 20418 - Office Expenses

5790 - TIER1 13950 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/09/2024	504560	47500	02	47500		47500
3	09/09/2024	504557	2700	49	2700		2700
4	10/09/2024	504473	22510	29	22510		22510
5	10/09/2024	504543	11811	21	11811		11811
6	12/09/2024	504718	1000	13	1000		1000
12	27/09/2024	505082	27600	01	27600	4140 TIER1 , 9 UTII , 21 UTIS	23430
12	27/09/2024	505083	19260	07	19260		19260
13	27/09/2024	505084	20900	01	20900	3135 TIER1 , 9 UTII , 21 UTIS	17735
13	27/09/2024	505085	13890	07	13890		13890
14	27/09/2024	505080	333600	01	333600	130000 GPF , 81 UTII , 189 UTIS , 200 LIC	203130
14	27/09/2024	505081	213660	07	213660		213660

382100 - Salaries 47500 - Wages 246810 - Allowances 1000 - Office Expenses 11811 - Materials and 7275 - TIER1 130000 - GPF 99 - UTII 231 - UTIS 200 - LIC
Supplies 22510 - Repair and Maintenance 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 : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/09/2024	504546	1149200	49	1149200		1149200

1149200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/09/2024	504756	12884	14	12884		12884
10	23/09/2024	504903	1400	13	1400		1400
12	23/09/2024	504899	1536	13	1536		1536

2936 - Office Expenses 12884 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2024	504332	45000	49	45000		45000
11	23/09/2024	504858	10468	11	10468		10468
13	27/09/2024	505276	22800	01	22800	3420 TIER1	19380
13	27/09/2024	505278	15030	07	15030		15030

22800 - Salaries 15030 - Allowances 10468 - Domestic T.E. 45000 - Other Revenue Expenditure

3420 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/09/2024	504622	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/09/2024	504572	6000	49	6000		6000
4	09/09/2024	504571	1545000	49	1545000		1545000
6	11/09/2024	504720	12025500	49	12025500		12025500
7	12/09/2024	504722	6000	49	6000		6000
9	12/09/2024	504721	9500	49	9500		9500

13592000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/09/2024	504424	179677	49	179677		179677
17	13/09/2024	504430	82577	21	82577		82577
18	13/09/2024	504432	110102	21	110102		110102

192679 - Materials and Supplies 179677 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	504388	100298	24	100298		100298
2	03/09/2024	504395	13813	24	13813		13813
3	06/09/2024	504423	4875	24	4875		4875
4	06/09/2024	504422	3250	24	3250		3250
5	06/09/2024	504439	6500	24	6500		6500
6	06/09/2024	504454	6500	24	6500		6500
7	06/09/2024	504452	4063	24	4063		4063
8	06/09/2024	504453	8125	24	8125		8125
9	06/09/2024	504461	4875	24	4875		4875
10	06/09/2024	504533	17875	24	17875		17875
12	06/09/2024	504607	8938	24	8938		8938
13	06/09/2024	504448	8125	24	8125		8125
14	10/09/2024	504680	3500	49	3500		3500
15	11/09/2024	504666	4875	24	4875		4875
16	11/09/2024	504643	28438	24	28438		28438

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	30/09/2024	505350	6500	24	6500		6500

227050 - Fuels and Lubricants 3500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Agriculture Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/09/2024	504612	24916	13	24916		24916
3	06/09/2024	504630	59626	07	59626		59626
7	19/09/2024	504810	36000	13	36000		36000
8	23/09/2024	504757	800	11	800		800
9	23/09/2024	504761	8000	18	8000		8000
10	27/09/2024	505259	237000	01	237000	35550 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 2257 PLI	198843
10	27/09/2024	505261	163800	07	163800		163800
11	27/09/2024	505256	340200	01	340200	54000 GPF , 81 UTII , 189 UTIS , 195 LIC	285735
11	27/09/2024	505258	223020	07	223020		223020

577200 - Salaries 446446 - Allowances 800 - Domestic T.E. 60916 - Office Expenses 8000 - Rent for 35550 - TIER1 54000 - GPF 162 - UTII 378 - UTIS 275 - LIC 2257 - PLI others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2024	504484	8837	13	8837		8837
6	12/09/2024	504749	1414	13	1414		1414

10251 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 119 08 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development
Programme through Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/09/2024	504488	2400	49	2400		2400
5	12/09/2024	504764	12000	49	12000		12000

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 : 10

Head of Account : 04 2403 00 001 03 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Technical and Administrative units at State and Regional Level,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/09/2024	505210	25500	01	25500	3825 TIER1 , 3 UTII , 7 UTIS	21665
7	27/09/2024	505211	18000	07	18000		18000

25500 - Salaries 18000 - Allowances

3825 - TIER1 3 - UTII 7 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 08 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/09/2024	504745	1379	13	1379		1379
5	13/09/2024	504740	6674	13	6674		6674

8053 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 101 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/09/2024	504491	1130	13	1130		1130

1130 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	504478	29813	07	29813		29813
2	05/09/2024	504486	3895	11	3895		3895
8	27/09/2024	505216	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24085
8	27/09/2024	505219	19740	07	19740		19740

28400 - Salaries 49553 - Allowances 3895 - Domestic T.E.

4260 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/09/2024	505226	38600	01	38600	17700 GPF , 9 UTII , 21 UTIS , 25 LIC	20845
6	27/09/2024	505228	25860	07	25860		25860

38600 - Salaries 25860 - Allowances

17700 - 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 : 10

Head of Account : 14 2405 00 001 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Direction and Administration, Fisheries Department, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2024	504628	6000	13	6000		6000
3	11/09/2024	504629	5596	13	5596		5596
7	27/09/2024	505231	25500	01	25500	4884 TIER1 , 3 UTII , 7 UTIS	20606
7	27/09/2024	505234	18000	07	18000		18000
8	27/09/2024	505128	70000	01	70000	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	51800
8	27/09/2024	505131	44805	07	44805		44805
9	27/09/2024	505146	111200	01	111200	16680 TIER1 , 27 UTII , 63 UTIS , 65 LIC	94365
9	27/09/2024	505147	73470	07	73470		73470

206700 - Salaries 136275 - Allowances 11596 - Office Expenses

21564 - TIER1 18100 - GPF 48 - UTII 112 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	504451	3608	13	3608		3608
4	13/09/2024	504690	589	13	589		589

4197 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/09/2024	505132	23800	01	23800	3570 TIER1 , 9 UTII , 21 UTIS	20200
6	27/09/2024	505134	15630	07	15630		15630

23800 - Salaries 15630 - Allowances

3570 - 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 : 10

Head of Account : 14 2405 00 800 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/09/2024	505135	86000	01	86000	35800 GPF , 18 UTII , 42 UTIS , 50 LIC	50090
5	27/09/2024	505137	57000	07	57000		57000

86000 - Salaries 57000 - Allowances

35800 - 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 : 10

Head of Account : 09 2425 00 001 01 03

Co-operation,Co-operation,Distribution of Nutritious Food and Beverages,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/09/2024	505354	56900	01	56900	8535 TIER1 , 18 UTII , 42 UTIS , 40 LIC	48265
1	27/09/2024	505355	36840	07	36840		36840
2	27/09/2024	505351	132400	01	132400	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	82200
2	27/09/2024	505352	84840	07	84840		84840
3	27/09/2024	505356	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
3	27/09/2024	505357	17640	07	17640		17640

214200 - Salaries 139320 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

Rural Development,Other Rural Development Programmes,Distribution of Nutritious Food and Beverages,Community Development,Block Development
Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	504295	600	28	600		600
2	13/09/2024	504741	29813	07	29813		29813
3	13/09/2024	504746	29813	07	29813		29813
4	27/09/2024	505110	152200	01	152200	22830 TIER1 , 45 UTII , 105 UTIS , 75 LIC	129145
4	27/09/2024	505111	103470	07	103470		103470
5	27/09/2024	505112	46800	01	46800	13000 GPF , 9 UTII , 21 UTIS , 40 LIC	33730
5	27/09/2024	505113	30780	07	30780		30780

199000 - Salaries 193876 - Allowances 600 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2024	504922	29813	07	29813		29813
2	27/09/2024	505030	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
2	27/09/2024	505031	15120	07	15120		15120
3	27/09/2024	505024	95800	01	95800	17000 GPF , 18 UTII , 42 UTIS	78740
3	27/09/2024	505026	62880	07	62880		62880

118600 - Salaries 107813 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/09/2024	504480	59626	07	59626		59626
8	06/09/2024	504553	29813	07	29813		29813
17	11/09/2024	504703	10278	11	10278		10278
26	23/09/2024	504804	5439	11	5439		5439
33	27/09/2024	505319	136140	01	136140	440 LF , 20421 TIER1 , 45 UTII , 105 UTIS , 65 LIC , 3166 PLI	111898
33	27/09/2024	505320	92175	07	92175		92175
34	27/09/2024	505312	100500	01	100500	25000 GPF , 27 UTII , 63 UTIS , 80 LIC	75330
34	27/09/2024	505314	65700	07	65700		65700

236640 - Salaries 247314 - Allowances 15717 - Domestic T.E.

20421 - TIER1 440 - LF 25000 - GPF 72 - UTII 168 - UTIS 145 - LIC 3166 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	503881	105000	18	105000		105000
3	04/09/2024	503655	4093	24	4093		4093
4	04/09/2024	504479	83040	01	83040		83040
5	04/09/2024	504449	28244	11	28244		28244
6	06/09/2024	504570	59626	07	59626		59626
7	06/09/2024	504568	59626	07	59626		59626
9	06/09/2024	504518	89439	07	89439		89439
10	06/09/2024	504515	29813	07	29813		29813
11	06/09/2024	504517	119252	07	119252		119252
12	06/09/2024	504534	7600	24	7600		7600
13	06/09/2024	504537	5795	24	5795		5795
14	10/09/2024	504563	1000	13	1000		1000
15	11/09/2024	504660	3300	27	3300		3300
16	11/09/2024	504691	3800	29	3800		3800
18	11/09/2024	504708	59025	27	59025		59025

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	11/09/2024	504743	56424	18	56424		56424
20	11/09/2024	504744	48819	18	48819		48819
21	12/09/2024	504733	5635	11	5635		5635
24	12/09/2024	504776	29813	07	29813		29813
25	12/09/2024	504775	119252	07	119252		119252
27	23/09/2024	504892	9000	27	9000		9000
28	23/09/2024	504881	6400	13	6400		6400
29	23/09/2024	504837	3100	27	3100		3100
30	23/09/2024	504836	18000	27	18000		18000
31	23/09/2024	504796	3540	18	3540		3540
32	23/09/2024	504763	1000	13	1000		1000
35	27/09/2024	505317	38200	01	38200	5730 TIER1 , 18 UTII , 42 UTIS	32410
35	27/09/2024	505318	33260	07	33260		33260
36	27/09/2024	505321	140500	01	140500	440 LF , 21075 TIER1 , 36 UTII , 84 UTIS , 6998 PLI	111867
36	27/09/2024	505322	95061	07	95061		95061

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	27/09/2024	505309	872400	01	872400	543 LF , 218550 GPF , 171 UTII , 399 UTIS , 520 LIC , 1518 PLI	650699
37	27/09/2024	505310	595361	07	595361		595361
38	27/09/2024	505315	548300	01	548300	880 LF , 82245 TIER1 , 153 UTII , 357 UTIS , 13647 PLI	451018
38	27/09/2024	505316	389127	07	389127		389127
39	27/09/2024	504828	483109	27	483109	346353 PRSK , 136756 PROR	0
40	27/09/2024	504832	712498	27	712498	118377 PROR , 594121 PRSK	0
41	27/09/2024	504834	31529	13	31529	30760 PRSK , 769 PROR	0

1682440 - Salaries 1619630 - Allowances 33879 - Domestic T.E. 39929 - Office Expenses 213783 - Rent for others 17488 - Fuels and Lubricants 1288032 - Minor civil and electric Works 3800 - Repair and Maintenance 109050 - TIER1 1863 - LF 255902 - PROR 971234 - PRSK 218550 - GPF 378 - UTII 882 - UTIS 520 - LIC 22163 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	12/09/2024	504774	4391	13	4391		4391

4391 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	12/09/2024	504731	184479	27	184479		184479

184479 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/09/2024	505347	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	7145
1	27/09/2024	505348	25020	07	25020		25020

37200 - Salaries 25020 - 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 : 10

Head of Account : 27 3054 04 800 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/09/2024	504825	0	27	0	-341135 WA	341135
9	30/09/2024	504904	0	27	0	-4500 WA	4500
10	30/09/2024	504927	0	27	0	-1500 WA	1500

0 - Minor civil and electric Works

-347135 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/09/2024	504921	59626	07	59626		59626
2	24/09/2024	505013	208691	07	208691		208691
3	27/09/2024	505027	360200	01	360200	89900 GPF , 90 UTII , 210 UTIS , 80 LIC	269920
3	27/09/2024	505028	235110	07	235110		235110
4	27/09/2024	505032	159600	01	159600	440 LF , 23940 TIER1 , 63 UTII , 147 UTIS , 1258 PLI	133752
4	27/09/2024	505034	103560	07	103560		103560
5	27/09/2024	505191	83700	02	83700		83700

519800 - Salaries 83700 - Wages 606987 - Allowances

23940 - TIER1 440 - LF 89900 - GPF 153 - UTII 357 - UTIS 80 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/09/2024	504822	0	27	0	-120000 WA	120000
8	30/09/2024	504866	0	27	0	-3500 WA	3500

0 - Minor civil and electric Works

-123500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2024	504742	12000	13	12000		12000
2	12/09/2024	504728	41570	13	41570		41570
3	18/09/2024	504782	1536	13	1536		1536
4	23/09/2024	504844	3500	13	3500		3500
6	23/09/2024	504902	33332	13	33332		33332
7	27/09/2024	505249	24500	01	24500	3675 TIER1 , 9 UTII , 21 UTIS	20795
7	27/09/2024	505250	17400	07	17400		17400
8	27/09/2024	505252	37200	01	37200	9 UTII , 21 UTIS , 25 LIC	37145
8	27/09/2024	505248	25020	07	25020		25020

61700 - Salaries 42420 - Allowances 91938 - Office Expenses

3675 - TIER1 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 : 10

Head of Account : 34 3452 80 104 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/09/2024	504944	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 3452 01 800 13 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	30/09/2024	504914	0	27	0	-2500 WA	2500
10	30/09/2024	504915	0	27	0	-2200 WA	2200
11	30/09/2024	504916	0	27	0	-3000 WA	3000
12	30/09/2024	505011	0	27	0	-436149 WA	436149
13	30/09/2024	505033	0	27	0	-449628 WA	449628
14	30/09/2024	505038	0	27	0	-433609 WA	433609
15	30/09/2024	505049	0	27	0	-430444 WA	430444

0 - Minor civil and electric Works

-1757530 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/09/2024	505244	25500	01	25500	440 LF , 3 UTII , 7 UTIS	25050
1	27/09/2024	505254	15450	07	15450		15450

25500 - Salaries 15450 - Allowances

440 - LF 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 : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2024	504458	600	28	600		600
3	23/09/2024	504862	76165	13	76165		76165
4	27/09/2024	505198	102600	01	102600	24000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1212 PLI	77188
4	27/09/2024	505199	66960	07	66960		66960
5	27/09/2024	505200	72300	01	72300	10845 TIER1 , 27 UTII , 63 UTIS	61365
5	27/09/2024	505202	48780	07	48780		48780

174900 - Salaries 115740 - Allowances 76165 - Office Expenses 600 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/09/2024	504661	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 : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/09/2024	505096	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
1	27/09/2024	505098	15030	07	15030		15030
2	27/09/2024	505087	52000	01	52000	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
2	27/09/2024	505094	33900	07	33900		33900

74800 - Salaries 48930 - Allowances

3420 - TIER1 13000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4055 00 211 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/09/2024	504827	0	72	0	-450455 WA	450455

0 - Buildings and Structures

-450455 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/09/2024	504901	0	72	0	-6000 WA	6000
2	30/09/2024	504912	0	72	0	-6000 WA	6000
3	30/09/2024	504918	0	72	0	-6000 WA	6000
4	30/09/2024	504987	0	72	0	-6000 WA	6000
5	30/09/2024	504928	0	72	0	-4500 WA	4500

0 - Buildings and Structures

-28500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 201 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/09/2024	505012	0	72	0	-711654 WA	711654

0 - Buildings and Structures

-711654 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/09/2024	505010	0	72	0	-1755085 WA	1755085

0 - Buildings and Structures

-1755085 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/09/2024	504820	0	72	0	-269621 WA	269621
4	30/09/2024	504900	0	72	0	-3000 WA	3000
5	30/09/2024	504911	0	72	0	-3000 WA	3000
8	30/09/2024	505037	0	72	0	-266239 WA	266239

0 - Buildings and Structures

-541860 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 203 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	30/09/2024	505059	0	72	0	-1408342 WA	1408342

0 - Buildings and Structures

-1408342 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 03 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/09/2024	504818	0	72	0	-87552 WA	87552
3	30/09/2024	504840	0	72	0	-24500 WA	24500

0 - Buildings and Structures

-112052 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2024	504830	0	72	0	-2093000 WA	2093000
2	30/09/2024	504819	0	72	0	-107278 WA	107278
3	30/09/2024	504846	0	72	0	-1187385 WA	1187385
4	30/09/2024	504854	0	72	0	-28000 WA	28000
5	30/09/2024	504893	0	72	0	-2990 WA	2990
7	30/09/2024	504986	0	72	0	-2900 WA	2900
8	30/09/2024	505029	0	72	0	-467145 WA	467145
10	30/09/2024	505044	0	72	0	-2700 WA	2700
11	30/09/2024	504935	0	72	0	-2990 WA	2990
12	30/09/2024	504936	0	72	0	-3000 WA	3000
13	30/09/2024	504958	0	72	0	-2990 WA	2990

0 - Buildings and Structures

-3900378 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/09/2024	504894	0	72	0	-2693 WA	2693

0 - Buildings and Structures

-2693 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/09/2024	504826	0	73	0	-107713 WA	107713
2	30/09/2024	505057	0	73	0	-506933 WA	506933

0 - Infrastructural Assets

-614646 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4711 01 103 01 03

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/09/2024	504821	0	73	0	-1346827 WA	1346827

0 - Infrastructural Assets

-1346827 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 800 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2024	504695	488500	73	488500	407338 PRSK , 81162 PROR	0
3	12/09/2024	504692	348504	73	348504	244726 PRSK , 103778 PROR	0
4	12/09/2024	504694	8200	73	8200		8200
5	12/09/2024	504693	8200	73	8200		8200

853404 - Infrastructural Assets

184940 - PROR 652064 - PRSK

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 800 46 03

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,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/09/2024	504696	213604	73	213604	178115 PRSK , 35489 PROR	0

213604 - Infrastructural Assets

35489 - PROR 178115 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4801 05 800 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/09/2024	504835	0	72	0	-15000 WA	15000
7	30/09/2024	504913	0	72	0	-4735 WA	4735
8	30/09/2024	505060	0	72	0	-531378 WA	531378

0 - Buildings and Structures

-551113 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/09/2024	504817	0	73	0	-1001105 WA	1001105
2	30/09/2024	504867	0	73	0	-2300 WA	2300

0 - Infrastructural Assets

-1003405 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	504544	293782	00	293782		293782
2	05/09/2024	504529	95130	00	95130		95130
3	05/09/2024	504550	799200	00	799200		799200
4	06/09/2024	504549	145000	00	145000		145000
5	06/09/2024	504587	500000	00	500000		500000
6	06/09/2024	504564	146800	00	146800		146800
7	06/09/2024	504588	500000	00	500000		500000
8	06/09/2024	504592	700000	00	700000		700000
9	06/09/2024	504637	450000	00	450000		450000
10	10/09/2024	504725	49000	00	49000		49000
11	10/09/2024	504698	200000	00	200000		200000
12	10/09/2024	504748	200000	00	200000		200000
13	10/09/2024	504726	800000	00	800000		800000
14	11/09/2024	504727	200000	00	200000		200000
15	20/09/2024	504945	1000000	00	1000000		1000000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	20/09/2024	505014	700000	00	700000		700000
17	23/09/2024	505097	160000	00	160000		160000
18	24/09/2024	505274	350000	00	350000		350000
19	24/09/2024	505154	2500000	00	2500000		2500000
20	24/09/2024	505120	1800000	00	1800000		1800000
21	25/09/2024	505188	2200000	00	2200000		2200000
22	25/09/2024	505187	1600000	00	1600000		1600000
23	25/09/2024	505122	100000	00	100000		100000
24	26/09/2024	505349	500000	00	500000		500000

15988912 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	503551	26472	00	26472		26472
2	03/09/2024	503514	58371	00	58371		58371
3	03/09/2024	503518	59797	00	59797		59797
4	03/09/2024	503606	27136	00	27136		27136
5	03/09/2024	503170	17155	00	17155		17155
6	03/09/2024	503504	0	00	0	-360 UTIS	360
7	03/09/2024	503442	16572	00	16572		16572
8	03/09/2024	503053	59297	00	59297		59297
9	03/09/2024	503172	17531	00	17531		17531
10	03/09/2024	503503	58371	00	58371		58371
11	03/09/2024	503144	28954	00	28954		28954
12	11/09/2024	503054	3946	00	3946		3946
13	25/09/2024	501333	7483	00	7483		7483
14	27/09/2024	503759	32665	00	32665		32665
15	27/09/2024	503620	81347	00	81347		81347

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/09/2024	503754	32200	00	32200		32200
17	27/09/2024	503761	0	00	0	-1808 UTIS	1808

527297 -

-2168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 104 00 00

Public Works,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2024	504559	666667	00	666667		666667

666667 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/09/2024	504467	0	00	0	-3164810 ECSR	3164810
2	02/09/2024	504489	0	00	0	-59126 ECSR	59126
3	06/09/2024	504642	0	00	0	-39436 ECSR	39436
4	06/09/2024	504618	0	00	0	-4550 ECSR	4550
5	12/09/2024	504781	0	00	0	-1130 ECSR	1130
6	17/09/2024	504798	0	00	0	-1770 ECSR	1770
7	19/09/2024	504879	0	00	0	-9838 ECSR	9838
8	24/09/2024	505074	0	00	0	-19329 ECSR	19329
9	26/09/2024	505324	0	00	0	-11811 ECSR	11811

0 -

-3311800 - ECSR

Total Gross	:	129202897
Total Recovery	:	-9355209
Nett	:	138558106