

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

Law & Justice, Administration of Justice, Civil and Session Courts, Subordinate Courts, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	603781	29813	07	29813		29813
3	10/09/2024	604433	127200	07	127200		127200
6	11/09/2024	604560	8887	24	8887		8887
8	26/09/2024	604851	171300	01	171300	25695 TIER1 , 54 UTII , 126 UTIS , 25 LIC , 1304 PLI	144096
8	26/09/2024	604852	118980	07	118980		118980
9	26/09/2024	604853	39400	01	39400	12700 GPF , 9 UTII , 21 UTIS , 25 LIC	26645
9	26/09/2024	604854	26340	07	26340		26340
11	26/09/2024	605236	136520	01	136520	20958 AGTN	115562
11	26/09/2024	605237	82460	07	82460		82460

347220 - Salaries 384793 - Allowances 8887 - Fuels and Lubricants

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

Law & Justice, Administration of Justice, Civil and Session Courts, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/09/2024	604425	1440	13	1440		1440
4	11/09/2024	604485	3686	13	3686		3686
5	11/09/2024	604558	5811	13	5811		5811
7	25/09/2024	605263	38697	13	38697		38697

49634 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

Elections,Elections,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/09/2024	605337	19900	01	19900	3 UTII , 7 UTIS	19890
2	27/09/2024	605336	13290	07	13290		13290

19900 - Salaries 13290 - Allowances

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 : 11

Head of Account : 11 2015 00 102 02 01

Elections,Elections,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	06/09/2024	604395	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	603615	59626	07	59626		59626
6	27/09/2024	605288	132000	01	132000	19800 TIER1 , 45 UTII , 105 UTIS , 25 LIC , 1304 PLI	110721
6	27/09/2024	605289	90300	07	90300		90300
7	27/09/2024	605275	39400	01	39400	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	29345
7	27/09/2024	605276	26340	07	26340		26340

171400 - Salaries 176266 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

Revenue & District Administration, Land Revenue, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/09/2024	604517	4761	13	4761		4761
5	11/09/2024	604518	1269	13	1269		1269

6030 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

Revenue & District Administration, Land Revenue, Survey and Settlement Operations, Directorate of Survey and Land Records, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/09/2024	605277	41000	01	41000	15240 GPF , 9 UTII , 21 UTIS , 25 LIC	25705
8	27/09/2024	605278	27450	07	27450		27450
9	27/09/2024	605290	44100	01	44100	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	18045
9	27/09/2024	605291	29520	07	29520		29520

85100 - Salaries 56970 - Allowances

41240 - 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 : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2024	604513	59626	07	59626		59626
3	11/09/2024	604512	15968	07	15968		15968
10	27/09/2024	605280	140100	01	140100	61480 GPF , 27 UTII , 63 UTIS , 90 LIC	78440
10	27/09/2024	605281	92640	07	92640		92640
11	27/09/2024	605292	66500	01	66500	12960 TIER1 , 29 UTII , 21 UTIS	53490
11	27/09/2024	605293	45450	07	45450		45450

206600 - Salaries 213684 - Allowances

12960 - TIER1 61480 - GPF 56 - UTII 84 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2024	604902	111700	01	111700	370 LF , 16755 TIER1 , 36 UTII , 84 UTIS , 40 LIC	94415
1	26/09/2024	604909	74860	07	74860		74860

111700 - Salaries 74860 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	603616	29813	07	29813		29813
2	27/09/2024	605282	32300	01	32300	4845 TIER1 , 9 UTII , 21 UTIS	27425
2	27/09/2024	605283	22320	07	22320		22320

32300 - Salaries 52133 - Allowances

4845 - 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 : 11

Head of Account : 36 2041 00 001 06 04

Transport, Taxes on Vehicles, Registration, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2024	604731	3586	13	3586		3586

3586 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2024	604372	29813	07	29813		29813
3	26/09/2024	605120	63600	01	63600	9540 TIER1 , 18 UTII , 42 UTIS , 65 LIC	53935
3	26/09/2024	605122	43560	07	43560		43560

63600 - Salaries 73373 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2024	604373	5931	08	5931		5931
2	06/09/2024	603952	14259	01	14259		14259
5	26/09/2024	605034	66000	01	66000	16700 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
5	26/09/2024	605039	42300	07	42300		42300
6	26/09/2024	605041	61600	01	61600	9240 TIER1 , 18 UTII , 42 UTIS	52300
6	26/09/2024	605076	42360	07	42360		42360
7	26/09/2024	605132	42200	01	42200	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	22110
7	26/09/2024	605134	25320	07	25320		25320

184059 - Salaries 109980 - Allowances 5931 - Leave Travel Concession

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/09/2024	604861	818	13	818		818
4	25/09/2024	604862	2595	13	2595		2595

3413 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	603621	59626	07	59626		59626
2	27/09/2024	605284	183300	01	183300	370 LF , 27495 TIER1 , 63 UTII , 147 UTIS , 120 LIC	155105
2	27/09/2024	605285	119530	07	119530		119530
3	27/09/2024	605286	52000	01	52000	24000 GPF , 18 UTII , 42 UTIS , 40 LIC	27900
3	27/09/2024	605287	33900	07	33900		33900

235300 - Salaries 213056 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2024	604379	5345	13	5345		5345
2	11/09/2024	603722	3115	24	3115		3115
3	11/09/2024	603747	28330	24	28330		28330
4	13/09/2024	604544	1410	13	1410		1410
5	13/09/2024	604575	3395	13	3395		3395
6	19/09/2024	604712	4440	13	4440		4440
7	19/09/2024	604713	4600	13	4600		4600
10	25/09/2024	603723	46721	24	46721		46721
11	25/09/2024	603721	29077	24	29077		29077
12	25/09/2024	603720	24577	24	24577		24577
13	26/09/2024	604995	96400	01	96400	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	44730
13	26/09/2024	604996	63240	07	63240		63240
14	26/09/2024	604993	84900	01	84900	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	44740
14	26/09/2024	604994	47850	07	47850		47850
15	26/09/2024	604997	125600	01	125600	18840 TIER1 , 45 UTII , 105 UTIS	106610

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	26/09/2024	604998	89206	07	89206		89206
16	26/09/2024	605005	38250	02	38250		38250

306900 - Salaries 38250 - Wages 200296 - Allowances 19190 - Office Expenses 131820 - Fuels and 18840 - TIER1 91500 - GPF 108 - UTII 252 - UTIS 120 - LIC Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/09/2024	605026	25586	13	25586		25586
9	25/09/2024	604813	8098	13	8098		8098

33684 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	604394	59626	07	59626		59626
3	05/09/2024	604447	54000	07	54000		54000
4	05/09/2024	603868	4180	13	4180		4180
5	05/09/2024	604196	4934	13	4934		4934
6	05/09/2024	603867	4900	13	4900		4900
7	05/09/2024	603866	800	13	800		800
12	06/09/2024	604397	32120	01	32120		32120
13	06/09/2024	604396	18670	08	18670		18670
16	27/09/2024	605306	10683	01	10683		10683
16	27/09/2024	605307	6860	07	6860		6860
17	27/09/2024	605308	253400	01	253400	189000 GPF , 81 UTII , 189 UTIS , 300 LIC	63830
17	27/09/2024	605309	168240	07	168240		168240
18	27/09/2024	605310	77200	01	77200	1030 LF , 11580 TIER1 , 28 UTII , 42 UTIS	64520
18	27/09/2024	605317	45200	07	45200		45200

373403 - Salaries 333926 - Allowances 18670 - Leave Travel Concession 14814 - Office Expenses 11580 - TIER1 1030 - LF 189000 - GPF 109 - UTII 231 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/09/2024	604192	1895	13	1895		1895
14	11/09/2024	604548	1895	13	1895		1895

3790 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/09/2024	604343	13362	11	13362		13362
8	05/09/2024	603869	3500	13	3500		3500
9	05/09/2024	604197	4995	13	4995		4995
10	05/09/2024	603865	2265	13	2265		2265
15	11/09/2024	604549	1782	13	1782		1782
19	27/09/2024	605312	90400	01	90400	13560 TIER1 , 28 UTII , 42 UTIS , 25 LIC	76745
19	27/09/2024	605313	60990	07	60990		60990

90400 - Salaries 60990 - Allowances 13362 - Domestic T.E. 12542 - Office Expenses

13560 - TIER1 28 - 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 : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	18/09/2024	604573	0	49	0		0
45	18/09/2024	604701	4779	13	4779		4779
46	18/09/2024	604522	3318	24	3318		3318
47	18/09/2024	604520	81227	24	81227		81227
48	18/09/2024	604661	5873	29	5873		5873
49	18/09/2024	604660	5850	29	5850		5850
50	18/09/2024	604659	5800	29	5800		5800
51	18/09/2024	604657	5900	29	5900		5900
52	18/09/2024	604658	5950	29	5950		5950
53	18/09/2024	604655	5950	29	5950		5950
54	18/09/2024	604656	5700	29	5700		5700
61	18/09/2024	604521	8469	24	8469		8469
62	19/09/2024	604788	1693	24	1693		1693
63	19/09/2024	604787	4324	13	4324		4324
64	19/09/2024	604807	5100	13	5100		5100

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	19/09/2024	604784	5900	13	5900		5900
66	19/09/2024	604785	5900	13	5900		5900
67	19/09/2024	604786	5310	13	5310		5310
68	19/09/2024	604798	4200	13	4200		4200
69	19/09/2024	604799	4800	13	4800		4800
70	19/09/2024	604806	4845	13	4845		4845
71	19/09/2024	604805	4915	13	4915		4915
72	19/09/2024	604804	4840	13	4840		4840
73	19/09/2024	604803	4775	13	4775		4775
74	19/09/2024	604802	4710	13	4710		4710
75	19/09/2024	604801	4900	13	4900		4900
76	19/09/2024	604800	4830	13	4830		4830
77	19/09/2024	604797	5490	13	5490		5490

79618 - Office Expenses 94707 - Fuels and Lubricants 41023 - Repair and Maintenance 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 : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	04/09/2024	603883	7500	13	7500		7500
39	04/09/2024	603885	12500	13	12500		12500
40	04/09/2024	603884	17500	13	17500		17500
43	18/09/2024	604703	16016	13	16016		16016
44	18/09/2024	604702	320908	13	320908		320908

374424 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	26/09/2024	605028	45400	01	45400	15000 GPF , 9 UTII , 21 UTIS	30370
78	26/09/2024	605030	30065	07	30065		30065
79	26/09/2024	605031	61600	01	61600	9240 TIER1 , 18 UTII , 42 UTIS	52300
79	26/09/2024	605032	39986	07	39986		39986

107000 - Salaries 70051 - Allowances

9240 - TIER1 15000 - 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 : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/09/2024	603793	208691	07	208691		208691
32	04/09/2024	603887	8849	11	8849		8849
33	04/09/2024	603623	9039	11	9039		9039
80	26/09/2024	605036	200100	01	200100	30015 TIER1 , 54 UTII , 126 UTIS	169905
80	26/09/2024	605037	127714	07	127714		127714
90	27/09/2024	605062	22400	01	22400	3360 TIER1 , 18 UTII , 42 UTIS	18980
90	27/09/2024	605063	15680	07	15680		15680

222500 - Salaries 352085 - Allowances 17888 - Domestic T.E.

33375 - TIER1 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/09/2024	603794	119252	07	119252		119252
14	04/09/2024	603624	5950	11	5950		5950
81	26/09/2024	605042	127400	01	127400	15000 GPF , 27 UTII , 63 UTIS	112310
81	26/09/2024	605043	86959	07	86959		86959

127400 - Salaries 206211 - Allowances 5950 - Domestic T.E.

15000 - 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 : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	604344	27020	01	27020	5000 GPF , 9 UTII , 21 UTIS	21990
1	03/09/2024	604345	18759	07	18759		18759
12	04/09/2024	603795	357756	07	357756		357756
13	04/09/2024	603796	804951	07	804951		804951
15	04/09/2024	603625	20485	11	20485		20485
16	04/09/2024	603627	12195	11	12195		12195
17	04/09/2024	603626	6529	11	6529		6529
18	04/09/2024	603629	8738	11	8738		8738
19	04/09/2024	603630	6167	11	6167		6167
20	04/09/2024	603631	6167	11	6167		6167
21	04/09/2024	603632	7301	11	7301		7301
22	04/09/2024	603633	11004	11	11004		11004
23	04/09/2024	603634	1318	11	1318		1318
24	04/09/2024	603635	1813	11	1813		1813
25	04/09/2024	603636	9695	11	9695		9695

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	04/09/2024	603637	5051	11	5051		5051
27	04/09/2024	603638	1813	11	1813		1813
28	04/09/2024	603639	3001	11	3001		3001
29	04/09/2024	603640	6671	11	6671		6671
30	04/09/2024	603641	7514	11	7514		7514
31	04/09/2024	603886	4627	11	4627		4627
34	04/09/2024	604460	38600	01	38600	5000 GPF , 9 UTII , 21 UTIS	33570
34	04/09/2024	604461	39298	07	39298		39298
41	06/09/2024	604495	38600	01	38600	5000 GPF , 9 UTII , 21 UTIS	33570
41	06/09/2024	604496	26798	07	26798		26798
60	18/09/2024	604716	149064	07	149064		149064
82	26/09/2024	605044	545700	01	545700	160000 GPF , 126 UTII , 294 UTIS , 3333 PLI	381947
82	26/09/2024	605046	352976	07	352976		352976
83	26/09/2024	605047	982200	01	982200	147330 TIER1 , 270 UTII , 630 UTIS	833970
83	26/09/2024	605048	654839	07	654839		654839

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	27/09/2024	605064	33600	01	33600	5040 TIER1 , 27 UTII , 63 UTIS	28470
91	27/09/2024	605065	23520	07	23520		23520

1665720 - Salaries 2427961 - Allowances 120089 - Domestic T.E.

152370 - TIER1 175000 - GPF 450 - UTII 1050 - UTIS 3333 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/09/2024	603799	178878	07	178878		178878
4	04/09/2024	603800	59626	07	59626		59626
5	04/09/2024	603801	89439	07	89439		89439
6	04/09/2024	603646	7301	11	7301		7301
7	04/09/2024	603645	7301	11	7301		7301
8	04/09/2024	603644	6272	11	6272		6272
9	04/09/2024	603798	208691	07	208691		208691
10	04/09/2024	603797	149065	07	149065		149065
35	04/09/2024	603643	1813	11	1813		1813
36	04/09/2024	603642	7301	11	7301		7301
37	04/09/2024	602972	10587	11	10587		10587
55	18/09/2024	604734	149064	07	149064		149064
56	18/09/2024	604722	50626	07	50626		50626
57	18/09/2024	604720	59626	07	59626		59626
58	18/09/2024	604719	25313	07	25313		25313

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	18/09/2024	604717	208690	07	208690		208690
84	26/09/2024	605049	519000	01	519000	130000 GPF , 117 UTII , 273 UTIS , 880 PLI	387730
84	26/09/2024	605050	330999	07	330999		330999
85	26/09/2024	605051	263300	01	263300	39495 TIER1 , 72 UTII , 168 UTIS	223565
85	26/09/2024	605052	169261	07	169261		169261
86	26/09/2024	605053	127900	01	127900	25000 GPF , 27 UTII , 63 UTIS , 261 PLI	102549
86	26/09/2024	605054	83628	07	83628		83628
87	26/09/2024	605055	146500	01	146500	21975 TIER1 , 45 UTII , 105 UTIS	124375
87	26/09/2024	605056	95472	07	95472		95472
88	26/09/2024	605057	140700	01	140700	40000 GPF , 36 UTII , 84 UTIS	100580
88	26/09/2024	605058	92268	07	92268		92268
89	26/09/2024	605059	138500	01	138500	20775 TIER1 , 36 UTII , 84 UTIS	117605
89	26/09/2024	605060	94397	07	94397		94397
92	27/09/2024	605068	67200	01	67200	10080 TIER1 , 54 UTII , 126 UTIS	56940
92	27/09/2024	605069	47040	07	47040		47040

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	27/09/2024	605066	11200	01	11200	1680 TIER1 , 9 UTII , 21 UTIS	9490
93	27/09/2024	605067	7840	07	7840		7840

1414300 - Salaries 2099923 - Allowances 40575 - Domestic T.E.

94005 - TIER1 195000 - GPF 396 - UTII 924 - UTIS 1141 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/09/2024	604449	89786	21	89786		89786
3	16/09/2024	604405	750	13	750		750
5	26/09/2024	604867	73600	01	73600	30000 GPF , 18 UTII , 42 UTIS , 80 LIC	43460
5	26/09/2024	604868	55693	07	55693		55693
6	26/09/2024	604869	89100	01	89100	13365 TIER1 , 27 UTII , 63 UTIS , 80 LIC	75565
6	26/09/2024	604870	62110	07	62110		62110

162700 - Salaries 117803 - Allowances 750 - Office Expenses 89786 - Materials and Supplies

13365 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2024	604599	2157	13	2157		2157
4	25/09/2024	604777	8448	13	8448		8448

10605 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2024	604455	6858	11	6858		6858
2	12/09/2024	604444	4050	11	4050		4050
3	12/09/2024	604440	16645	11	16645		16645
4	12/09/2024	604456	6858	11	6858		6858
5	12/09/2024	604443	4399	11	4399		4399
6	12/09/2024	604445	16045	11	16045		16045
7	12/09/2024	604457	6858	11	6858		6858
8	12/09/2024	604442	2277	11	2277		2277
9	13/09/2024	604621	42193	06	42193		42193
10	16/09/2024	604680	29813	07	29813		29813
11	16/09/2024	604637	2549	13	2549		2549
12	16/09/2024	604603	6056	08	6056		6056
13	16/09/2024	604608	9172	08	9172		9172
14	16/09/2024	604611	7649	08	7649		7649
15	16/09/2024	604615	6394	08	6394		6394

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/09/2024	604620	6850	08	6850		6850
17	16/09/2024	604697	200	08	200		200
18	16/09/2024	604609	11096	01	11096		11096
19	16/09/2024	604606	11400	01	11400		11400
20	16/09/2024	604614	18050	01	18050		18050
21	16/09/2024	604619	19150	01	19150		19150
22	16/09/2024	604696	32050	01	32050		32050
23	16/09/2024	604602	27600	01	27600		27600
24	16/09/2024	604695	4018	11	4018		4018
25	18/09/2024	604676	2453	13	2453		2453
26	18/09/2024	604681	3037	13	3037		3037
27	18/09/2024	604682	4507	13	4507		4507
28	18/09/2024	604683	2245	13	2245		2245
29	18/09/2024	604665	3600	16	3600		3600
30	18/09/2024	604664	4600	16	4600		4600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	18/09/2024	604663	4800	16	4800		4800
32	18/09/2024	604662	4800	16	4800		4800
34	27/09/2024	605324	17910	01	17910	2985 TIER1 , 3 UTII , 7 UTIS	14915
34	27/09/2024	605325	11961	07	11961		11961
35	27/09/2024	604968	95800	01	95800	25000 GPF , 18 UTII , 42 UTIS	70740
35	27/09/2024	604969	62880	07	62880		62880
36	27/09/2024	604950	106990	01	106990	15750 TIER1 , 36 UTII , 84 UTIS	91120
36	27/09/2024	604951	76055	07	76055		76055
37	27/09/2024	604943	338700	01	338700	119450 GPF , 99 UTII , 231 UTIS , 340 LIC	218580
37	27/09/2024	604944	224990	07	224990		224990
38	27/09/2024	604972	524100	01	524100	148900 GPF , 126 UTII , 294 UTIS , 560 LIC	374220
38	27/09/2024	604974	375570	07	375570		375570
39	27/09/2024	604975	342000	01	342000	51300 TIER1 , 135 UTII , 315 UTIS	290250
39	27/09/2024	604976	244004	07	244004		244004
40	27/09/2024	604970	186200	01	186200	77070 GPF , 45 UTII , 105 UTIS , 180 LIC	108800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	27/09/2024	604971	122520	07	122520		122520
41	27/09/2024	605271	843000	02	843000		843000

1731046 - Salaries 843000 - Wages 42193 - Medical Treatment 1147793 - Allowances 36321 - Leave 70035 - TIER1 370420 - GPF 462 - UTII 1078 - UTIS 1080 - LIC
Travel Concession 68008 - Domestic T.E. 14791 - Office Expenses 17800 - Printing and Publications

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	25/09/2024	604842	1543	13	1543		1543

1543 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2024	604574	0	49	0		0
10	30/09/2024	605338	637980	49	637980		637980

637980 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	26/09/2024	605234	19900	01	19900	5970 TIER1 , 3 UTII , 7 UTIS	13920
6	26/09/2024	605235	13290	07	13290		13290

19900 - Salaries 13290 - Allowances

5970 - 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 : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/09/2024	604819	6529	11	6529		6529
4	25/09/2024	604820	6529	11	6529		6529
5	25/09/2024	604817	24930	11	24930		24930
7	26/09/2024	605238	400100	01	400100	147800 GPF , 90 UTII , 210 UTIS , 265 LIC	251735
7	26/09/2024	605239	312136	07	312136		312136
9	27/09/2024	605240	101400	01	101400	17749 TIER1 , 36 UTII , 84 UTIS , 40 LIC	83491
9	27/09/2024	605241	84776	07	84776		84776

501500 - Salaries 396912 - Allowances 37988 - Domestic T.E.

17749 - TIER1 147800 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/09/2024	604750	2230	13	2230		2230

2230 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	603929	591000	04	591000		591000
2	05/09/2024	603928	693000	04	693000		693000
3	05/09/2024	604021	770000	04	770000		770000
4	05/09/2024	604409	38340	04	38340		38340
5	18/09/2024	604668	633000	04	633000		633000
6	19/09/2024	604926	735000	04	735000		735000
7	25/09/2024	605135	1067748	04	1067748		1067748

4528088 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/09/2024	604423	58335	49	58335		58335
2	19/09/2024	604566	5250	49	5250		5250

63585 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	604400	8000	49	8000		8000
20	11/09/2024	604510	117322	01	117322		117322
20	11/09/2024	604511	141605	07	141605		141605
36	19/09/2024	604725	12474	11	12474		12474
37	19/09/2024	604726	14322	11	14322		14322
38	19/09/2024	604737	0	49	0		0
50	26/09/2024	604896	159400	01	159400	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	116240
50	26/09/2024	604897	103740	07	103740		103740
51	26/09/2024	604898	829000	01	829000	124350 TIER1 , 270 UTII , 630 UTIS , 440 LIC	703310
51	26/09/2024	604900	537900	07	537900		537900
54	26/09/2024	604906	189600	01	189600	64400 GPF , 45 UTII , 105 UTIS , 65 LIC	124985
54	26/09/2024	604908	124560	07	124560		124560
58	26/09/2024	604916	545300	01	545300	81795 TIER1 , 162 UTII , 378 UTIS , 320 LIC	462645
58	26/09/2024	604917	354180	07	354180		354180
62	26/09/2024	604923	743000	01	743000	174750 GPF , 180 UTII , 420 UTIS , 120 LIC	567530

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	26/09/2024	604925	478200	07	478200		478200
64	26/09/2024	604929	835700	01	835700	125355 TIER1 , 270 UTII , 630 UTIS , 480 LIC	708965
64	26/09/2024	604930	541920	07	541920		541920
67	26/09/2024	605094	396200	01	396200	59430 TIER1 , 108 UTII , 252 UTIS , 160 LIC	336250
67	26/09/2024	605095	253920	07	253920		253920
68	26/09/2024	605096	1309100	01	1309100	196365 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1110735
68	26/09/2024	605097	850260	07	850260		850260
72	26/09/2024	605108	155100	01	155100	42000 GPF , 36 UTII , 84 UTIS , 80 LIC	112900
72	26/09/2024	605099	101160	07	101160		101160
76	26/09/2024	605116	128433	01	128433	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	108233
76	26/09/2024	605117	81560	07	81560		81560
77	26/09/2024	605118	474600	01	474600	71190 TIER1 , 153 UTII , 357 UTIS , 280 LIC	402620
77	26/09/2024	605121	312099	07	312099		312099
79	26/09/2024	605170	286600	01	286600	89500 GPF , 72 UTII , 168 UTIS , 80 LIC	196780
79	26/09/2024	605172	182760	07	182760		182760

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	26/09/2024	605176	1051600	01	1051600	152340 TIER1 , 335 UTII , 735 UTIS , 480 LIC	897710
81	26/09/2024	605179	684960	07	684960		684960
87	26/09/2024	605204	302000	01	302000	45300 TIER1 , 99 UTII , 231 UTIS , 200 LIC	256170
87	26/09/2024	605205	202642	07	202642		202642
101	27/09/2024	605318	194500	01	194500	95000 GPF , 45 UTII , 105 UTIS , 65 LIC	99285
101	27/09/2024	605319	127500	07	127500		127500

7717455 - Salaries 5078966 - Allowances 26796 - Domestic T.E. 8000 - Other Revenue Expenditure 856125 - TIER1 528650 - GPF 2279 - UTII 5271 - UTIS 3450 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	26/09/2024	604903	50400	01	50400	7560 TIER1 , 18 UTII , 42 UTIS	42780
53	26/09/2024	604904	35640	07	35640		35640
55	26/09/2024	604910	37200	01	37200	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	32145
55	26/09/2024	604913	27720	07	27720		27720
59	26/09/2024	604918	50400	01	50400	7560 TIER1 , 18 UTII , 42 UTIS	42780
59	26/09/2024	604920	35640	07	35640		35640
60	26/09/2024	604919	75600	01	75600	11340 TIER1 , 27 UTII , 63 UTIS	64170
60	26/09/2024	604921	53460	07	53460		53460
73	26/09/2024	605109	226800	01	226800	34020 TIER1 , 81 UTII , 189 UTIS	192510
73	26/09/2024	605110	160380	07	160380		160380
78	26/09/2024	605123	72500	01	72500	10875 TIER1 , 27 UTII , 63 UTIS	61535
78	26/09/2024	605124	50250	07	50250		50250
82	26/09/2024	605189	176400	01	176400	440 LF , 26460 TIER1 , 63 UTII , 147 UTIS	149290
82	26/09/2024	605192	122220	07	122220		122220
84	26/09/2024	605195	25200	01	25200	3780 TIER1 , 9 UTII , 21 UTIS	21390

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	26/09/2024	605197	17820	07	17820		17820

714500 - Salaries 503130 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/09/2024	604571	0	21	0		0
15	11/09/2024	604568	0	21	0		0
27	13/09/2024	604648	0	21	0		0

0 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 789 03 04

Education, General Education, Elementary Education, Special Component Plan for Scheduled Castes, Free Supply of Books, Stationery, Uniforms and Footwear to poor Students, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/09/2024	604569	0	21	0		0
17	11/09/2024	604572	0	21	0		0
26	13/09/2024	604649	0	21	0		0

0 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/09/2024	604384	8500	13	8500		8500
3	05/09/2024	604387	2950	13	2950		2950
4	05/09/2024	604386	2950	13	2950		2950
5	05/09/2024	604385	2950	13	2950		2950
6	05/09/2024	604398	1000	13	1000		1000
35	19/09/2024	604762	1000	13	1000		1000
83	26/09/2024	605194	60400	01	60400	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	10300
83	26/09/2024	605196	38940	07	38940		38940
85	26/09/2024	605198	151787	01	151787	660 LF , 22768 TIER1 , 46 UTII , 84 UTIS , 80 LIC	128149
85	26/09/2024	605199	101894	07	101894		101894
90	26/09/2024	605212	38250	02	38250		38250

212187 - Salaries 38250 - Wages 140834 - Allowances 19350 - Office Expenses

22768 - TIER1 660 - LF 50000 - GPF 64 - UTII 126 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	27/09/2024	605302	114300	01	114300	60000 GPF , 27 UTII , 63 UTIS , 40 LIC	54170
100	27/09/2024	605303	73980	07	73980		73980

114300 - Salaries 73980 - Allowances

60000 - 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 : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/09/2024	604434	270000	28	270000		270000
8	05/09/2024	603622	1875	13	1875		1875
9	05/09/2024	603599	8100	13	8100		8100
10	06/09/2024	604474	60000	28	60000		60000
11	06/09/2024	604477	30000	28	30000		30000
12	06/09/2024	604506	65484	01	65484	40000 GPF	25484
12	06/09/2024	604507	41468	07	41468		41468
13	06/09/2024	604473	59032	28	59032		59032
22	11/09/2024	604534	10006	11	10006		10006
23	11/09/2024	604559	12585	11	12585		12585
28	18/09/2024	604641	4600	13	4600		4600
29	18/09/2024	604646	4100	13	4100		4100
30	18/09/2024	604647	1150	13	1150		1150
31	18/09/2024	604643	3300	13	3300		3300
32	18/09/2024	604645	3900	13	3900		3900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	18/09/2024	604644	1950	13	1950		1950
45	25/09/2024	604678	8964	11	8964		8964
46	25/09/2024	604686	8912	11	8912		8912
47	25/09/2024	604863	36856	08	36856		36856
48	25/09/2024	604840	47100	01	47100		47100
48	25/09/2024	604841	17964	07	17964		17964
49	25/09/2024	604769	11250	07	11250		11250
52	26/09/2024	604899	398300	01	398300	165415 GPF , 99 UTII , 231 UTIS , 185 LIC	232370
52	26/09/2024	604905	260580	07	260580		260580
56	26/09/2024	604911	266600	01	266600	43000 GPF , 63 UTII , 147 UTIS , 65 LIC	223325
56	26/09/2024	604912	173460	07	173460		173460
57	26/09/2024	604914	481600	01	481600	72240 TIER1 , 144 UTII , 336 UTIS , 200 LIC	408680
57	26/09/2024	604915	321094	07	321094		321094
63	26/09/2024	604927	221200	01	221200	45600 GPF , 54 UTII , 126 UTIS , 80 LIC	175340
63	26/09/2024	604928	140820	07	140820		140820

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	26/09/2024	604931	466000	01	466000	660 LF , 69900 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 2607 PLI	392223
65	26/09/2024	604932	302092	07	302092		302092
66	26/09/2024	605078	211600	01	211600	25050 TIER1 , 73 UTII , 147 UTIS , 40 LIC	186290
66	26/09/2024	605079	143394	07	143394		143394
69	26/09/2024	605100	781400	01	781400	117210 TIER1 , 216 UTII , 504 UTIS , 280 LIC	663190
69	26/09/2024	605101	501240	07	501240		501240
70	26/09/2024	605102	356840	01	356840	102000 GPF , 90 UTII , 210 UTIS , 160 LIC	254380
70	26/09/2024	605103	226794	07	226794		226794
71	26/09/2024	605104	284900	01	284900	68153 TIER1 , 91 UTII , 189 UTIS , 80 LIC	216387
71	26/09/2024	605105	191032	07	191032		191032
74	26/09/2024	605113	249000	01	249000	64000 GPF , 54 UTII , 126 UTIS , 120 LIC	184700
74	26/09/2024	605114	165600	07	165600		165600
75	26/09/2024	605111	131400	01	131400	19710 TIER1 , 36 UTII , 84 UTIS , 40 LIC	111530
75	26/09/2024	605112	85590	07	85590		85590
80	26/09/2024	605174	511700	01	511700	91000 GPF , 117 UTII , 273 UTIS , 145 LIC	420165

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	26/09/2024	605185	331320	07	331320		331320
86	26/09/2024	605202	312700	01	312700	38006 GPF , 72 UTII , 168 UTIS , 120 LIC	274334
86	26/09/2024	605203	201120	07	201120		201120
88	26/09/2024	605206	64100	01	64100	9615 TIER1 , 18 UTII , 42 UTIS	54425
88	26/09/2024	605207	43860	07	43860		43860
92	26/09/2024	605228	243000	01	243000	33645 TIER1 , 73 UTII , 147 UTIS , 80 LIC	209055
92	26/09/2024	605229	157230	07	157230		157230

5092924 - Salaries 3315908 - Allowances 36856 - Leave Travel Concession 40467 - Domestic T.E. 415523 - TIER1 660 - LF 589021 - GPF 1335 - UTII 3045 - UTIS 1755 - LIC 2607 - PLI
28975 - Office Expenses 419032 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	27/09/2024	605300	441000	01	441000	66150 TIER1 , 135 UTII , 315 UTIS , 180 LIC	374220
97	27/09/2024	605301	303784	07	303784		303784
98	27/09/2024	605296	87400	01	87400	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	77280
98	27/09/2024	605297	57840	07	57840		57840
99	27/09/2024	605298	972800	01	972800	660 LF , 224212 GPF , 216 UTII , 504 UTIS , 480 LIC	746728
99	27/09/2024	605299	627980	07	627980		627980

1501200 - Salaries 989604 - Allowances

66150 - TIER1 660 - LF 234212 - GPF 369 - UTII 861 - UTIS 720 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/09/2024	604532	767270	07	767270		767270
19	11/09/2024	604514	45843	08	45843		45843
21	11/09/2024	604551	76129	28	76129		76129
42	25/09/2024	604593	222650	11	222650		222650
43	25/09/2024	604459	39074	08	39074		39074
44	25/09/2024	604759	114747	07	114747		114747
93	26/09/2024	604973	1865000	01	1865000	440 LF , 277050 TIER1 , 837 UTII , 1953 UTIS , 630 LIC	1584090
93	26/09/2024	604977	1270086	07	1270086		1270086
94	26/09/2024	604988	161616	02	161616		161616
95	26/09/2024	604990	38250	02	38250		38250
96	26/09/2024	604953	959320	01	959320	154642 GPF , 252 UTII , 588 UTIS , 325 LIC	803513
96	26/09/2024	604956	613662	07	613662		613662

2824320 - Salaries 199866 - Wages 2765765 - Allowances 84917 - Leave Travel Concession 222650 277050 - TIER1 440 - LF 154642 - GPF 1089 - UTII 2541 - UTIS 955 - LIC
- Domestic T.E. 76129 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	20/09/2024	604638	117893	13	117893		117893
40	20/09/2024	604650	12275	13	12275		12275

130168 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	12/09/2024	604635	825	13	825		825
25	12/09/2024	604545	825	13	825		825
34	19/09/2024	604761	1169	13	1169		1169

2819 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	26/09/2024	605208	44800	01	44800	6720 TIER1 , 18 UTII , 42 UTIS	38020
89	26/09/2024	605209	29580	07	29580		29580
91	26/09/2024	605214	36000	02	36000		36000

44800 - Salaries 36000 - Wages 29580 - Allowances

6720 - 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 : 11

Head of Account : 39 2202 01 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	20/09/2024	605002	0	27	0	-351329 WA	351329

0 - Minor civil and electric Works

-351329 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

Art and Culture,Art and Culture,Elementary Education,Public Libraries,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/09/2024	604410	59626	07	59626		59626
5	27/09/2024	605127	75700	01	75700	11355 TIER1 , 27 UTII , 63 UTIS	64255
5	27/09/2024	605128	52170	07	52170		52170

75700 - Salaries 111796 - Allowances

11355 - TIER1 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 : 11

Head of Account : 05 2205 00 789 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	604430	10173	13	10173		10173
2	05/09/2024	604431	1873	13	1873		1873
3	05/09/2024	604432	1638	13	1638		1638

13684 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	18/09/2024	604746	2157	13	2157		2157
37	18/09/2024	604751	1060	13	1060		1060
38	18/09/2024	604749	388	13	388		388
57	25/09/2024	604773	3118	13	3118		3118
58	25/09/2024	604778	1112	13	1112		1112
59	26/09/2024	605242	267300	13	267300		267300
60	26/09/2024	605253	59700	13	59700		59700

334835 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/09/2024	604490	57376	07	57376		57376
16	13/09/2024	604526	166015	21	166015		166015
17	13/09/2024	604524	120000	28	120000		120000
61	26/09/2024	605115	39400	01	39400	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	24805
61	26/09/2024	605119	22400	07	22400		22400
62	26/09/2024	605125	47700	01	47700	440 LF , 7155 TIER1 , 18 UTII , 42 UTIS	40045
62	26/09/2024	605126	38590	07	38590		38590

87100 - Salaries 118366 - Allowances 166015 - Materials and Supplies 120000 - Professional
Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	603940	7884	11	7884		7884
2	04/09/2024	603934	1175	21	1175		1175
3	04/09/2024	603937	982	21	982		982
4	04/09/2024	603944	10117	11	10117		10117
5	05/09/2024	604404	321483	21	321483		321483
6	11/09/2024	604494	4704	24	4704		4704
7	11/09/2024	604458	2210	13	2210		2210
9	11/09/2024	604509	37976	28	37976		37976
10	11/09/2024	604503	240000	28	240000		240000
11	11/09/2024	604508	87097	28	87097		87097
12	11/09/2024	604487	5600	24	5600		5600
13	11/09/2024	604491	6720	24	6720		6720
14	11/09/2024	604492	4480	24	4480		4480
15	11/09/2024	604493	1960	24	1960		1960
18	13/09/2024	604567	2495	24	2495		2495

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/09/2024	604570	2795	24	2795		2795
20	13/09/2024	604597	4762	24	4762		4762
21	13/09/2024	604598	4762	24	4762		4762
22	13/09/2024	604607	3637	24	3637		3637
23	13/09/2024	604596	4330	24	4330		4330
24	13/09/2024	604595	4330	24	4330		4330
25	16/09/2024	604580	119252	07	119252		119252
26	16/09/2024	604610	59626	07	59626		59626
27	16/09/2024	604744	9677	28	9677		9677
28	16/09/2024	604698	18710	28	18710		18710
29	16/09/2024	604500	18065	28	18065		18065
33	18/09/2024	604724	14050	06	14050		14050
34	18/09/2024	604723	12898	06	12898		12898
35	18/09/2024	604730	14050	06	14050		14050
39	25/09/2024	605136	196774	28	196774		196774

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	25/09/2024	604760	5936	24	5936		5936
41	25/09/2024	604793	3464	24	3464		3464
42	25/09/2024	604794	4235	24	4235		4235
43	25/09/2024	604764	3067	24	3067		3067
44	25/09/2024	604795	4239	24	4239		4239
45	25/09/2024	604763	6496	24	6496		6496
46	25/09/2024	604790	4235	24	4235		4235
47	25/09/2024	604789	4235	24	4235		4235
48	25/09/2024	604791	5195	24	5195		5195
49	25/09/2024	604792	4235	24	4235		4235
50	25/09/2024	604796	4658	24	4658		4658
51	25/09/2024	604755	10000	21	10000		10000
52	25/09/2024	604633	9720	08	9720		9720
53	25/09/2024	604654	5984	08	5984		5984
54	25/09/2024	604714	38660	11	38660		38660

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	25/09/2024	604689	24100	01	24100		24100
56	25/09/2024	604688	28450	01	28450		28450
63	27/09/2024	605160	918500	01	918500	2200 LF , 140203 TIER1 , 288 UTII , 672 UTIS , 555 LIC	774582
63	27/09/2024	605161	759400	07	759400		759400
64	27/09/2024	605191	349600	01	349600	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	275025
64	27/09/2024	605193	233958	07	233958		233958
65	27/09/2024	605186	879500	01	879500	131925 TIER1 , 360 UTII , 840 UTIS , 225 LIC	746150
65	27/09/2024	605188	635493	07	635493		635493
66	27/09/2024	605218	182700	01	182700	42000 GPF , 36 UTII , 84 UTIS	140580
66	27/09/2024	605219	117847	07	117847		117847
67	27/09/2024	605216	990000	01	990000	148500 TIER1 , 270 UTII , 630 UTIS , 600 LIC	840000
67	27/09/2024	605217	776250	07	776250		776250
68	27/09/2024	605158	507100	01	507100	179400 GPF , 117 UTII , 273 UTIS , 315 LIC	326995
68	27/09/2024	605159	395510	07	395510		395510
69	27/09/2024	605180	210200	01	210200	31530 TIER1 , 65 UTII , 105 UTIS , 80 LIC	178420

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	27/09/2024	605181	153220	07	153220		153220
70	27/09/2024	605220	184800	01	184800	109000 GPF , 54 UTII , 126 UTIS , 145 LIC	75475
70	27/09/2024	605221	125780	07	125780		125780
71	27/09/2024	605210	1159700	01	1159700	173955 TIER1 , 324 UTII , 756 UTIS , 160 LIC	984505
71	27/09/2024	605211	914520	07	914520		914520
72	27/09/2024	605225	304800	01	304800	45720 TIER1 , 144 UTII , 336 UTIS	258600
72	27/09/2024	605226	184380	07	184380		184380
73	27/09/2024	605213	1188200	01	1188200	440 LF , 178230 TIER1 , 378 UTII , 882 UTIS	1008270
73	27/09/2024	605215	962380	07	962380		962380
74	27/09/2024	605175	434700	01	434700	65205 TIER1 , 99 UTII , 231 UTIS , 280 LIC	368885
74	27/09/2024	605177	344140	07	344140		344140
76	27/09/2024	605168	1271500	01	1271500	440 LF , 392760 GPF , 243 UTII , 567 UTIS , 425 LIC	877065
76	27/09/2024	605169	981090	07	981090		981090
81	27/09/2024	605259	35700	02	35700		35700

8633850 - Salaries 35700 - Wages 40998 - Medical Treatment 6762846 - Allowances 15704 - Leave 915268 - TIER1 3080 - LF 797420 - GPF 2450 - UTII 5670 - UTIS 2860 - LIC
Travel Concession 56661 - Domestic T.E. 2210 - Office Expenses 333640 - Materials and Supplies
100570 - Fuels and Lubricants 608299 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	18/09/2024	604542	1500	13	1500		1500
84	27/09/2024	605247	39900	01	39900	5985 TIER1 , 9 UTII , 21 UTIS	33885
84	27/09/2024	605248	30740	07	30740		30740
85	27/09/2024	605243	197800	01	197800	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	174625
85	27/09/2024	605244	132130	07	132130		132130

237700 - Salaries 162870 - Allowances 1500 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	18/09/2024	604543	4450	13	4450		4450
31	18/09/2024	604752	4110	13	4110		4110

8560 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	27/09/2024	605251	19900	01	19900	2985 TIER1 , 3 UTII , 7 UTIS	16905
82	27/09/2024	605252	13290	07	13290		13290
83	27/09/2024	605245	142700	01	142700	500 CPIN , 8562 GPF , 36 UTII , 84 UTIS , 75 LIC	133443
83	27/09/2024	605246	92270	07	92270		92270
86	30/09/2024	605343	41100	01	41100	6165 TIER1 , 9 UTII , 21 UTIS	34905
86	30/09/2024	605344	31460	07	31460		31460

203700 - Salaries 137020 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	27/09/2024	605166	37200	01	37200	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	12145
77	27/09/2024	605167	29280	07	29280		29280
78	27/09/2024	605164	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
78	27/09/2024	605165	19280	07	19280		19280

60000 - Salaries 48560 - Allowances

3420 - TIER1 25000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	27/09/2024	605222	40400	01	40400	6060 TIER1 , 9 UTII , 21 UTIS	34310
75	27/09/2024	605224	31040	07	31040		31040

40400 - Salaries 31040 - Allowances

6060 - 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 : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	27/09/2024	605156	52000	01	52000	18700 GPF , 9 UTII , 21 UTIS , 25 LIC	33245
79	27/09/2024	605157	38000	07	38000		38000
80	27/09/2024	605183	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS	24110
80	27/09/2024	605184	22440	07	22440		22440

80400 - Salaries 60440 - Allowances

4260 - TIER1 18700 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2024	604581	177200	01	177200	26580 TIER1 , 36 UTII , 84 UTIS , 80 LIC	150420
1	11/09/2024	604583	155640	07	155640		155640
2	18/09/2024	604748	155640	07	155640		155640
3	18/09/2024	604747	177200	01	177200		177200
4	27/09/2024	605162	177200	01	177200	26580 TIER1 , 36 UTII , 84 UTIS , 80 LIC	150420
4	27/09/2024	605163	155640	07	155640		155640

531600 - Salaries 466920 - Allowances

53160 - TIER1 72 - UTII 168 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/09/2024	605033	0	27	0	-47700 WA	47700
9	20/09/2024	605029	0	27	0	-64880 WA	64880
10	20/09/2024	605004	0	27	0	-96000 WA	96000

0 - Minor civil and electric Works

-208580 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2024	604441	2771	11	2771		2771
2	16/09/2024	604600	18639	01	18639		18639
3	16/09/2024	604601	3822	08	3822		3822
4	19/09/2024	604693	15435	08	15435		15435
5	19/09/2024	604692	13616	01	13616		13616
6	19/09/2024	604810	12927	11	12927		12927
11	27/09/2024	604957	22100	01	22100	3315 TIER1 , 9 UTII , 21 UTIS	18755
11	27/09/2024	604959	14610	07	14610		14610
12	27/09/2024	604981	31400	01	31400	4710 TIER1 , 9 UTII , 21 UTIS	26660
12	27/09/2024	604982	21540	07	21540		21540
13	27/09/2024	604952	167900	01	167900	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	107660
13	27/09/2024	604954	108840	07	108840		108840
14	27/09/2024	605272	1313100	02	1313100		1313100
15	27/09/2024	605273	122400	02	122400		122400
16	27/09/2024	604978	302000	01	302000	560 LF , 110492 GPF , 72 UTII , 168 UTIS , 320 LIC	190388

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/09/2024	604980	216392	07	216392		216392

555655 - Salaries 1435500 - Wages 361382 - Allowances 19257 - Leave Travel Concession 15698 - 8025 - TIER1 560 - LF 170492 - GPF 126 - UTII 294 - UTIS 440 - LIC Domestic T.E.

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/09/2024	604775	24884	01	24884	18 UTII , 42 UTIS	24824
5	25/09/2024	604776	14930	07	14930		14930

24884 - Salaries 14930 - Allowances

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 : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/09/2024	604774	14650	01	14650		14650
2	19/09/2024	604556	6507	08	6507		6507
6	26/09/2024	605129	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	66280
6	26/09/2024	605130	57540	07	57540		57540
7	26/09/2024	605131	145200	01	145200	21780 TIER1 , 45 UTII , 105 UTIS , 80 LIC	123190
7	26/09/2024	605133	96570	07	96570		96570

251250 - Salaries 154110 - Allowances 6507 - Leave Travel Concession

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/09/2024	604857	809	13	809		809
4	20/09/2024	604858	388	13	388		388

1197 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/09/2024	604437	59626	07	59626		59626
13	19/09/2024	604674	11500	13	11500		11500
18	27/09/2024	605261	53100	01	53100	7965 TIER1 , 18 UTII , 42 UTIS , 40 LIC	45035
18	27/09/2024	605262	35910	07	35910		35910

53100 - Salaries 95536 - Allowances 11500 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/09/2024	604623	10479	13	10479		10479

10479 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/09/2024	604438	119252	07	119252		119252
20	27/09/2024	605264	44900	01	44900	21700 GPF , 18 UTII , 42 UTIS	23140
20	27/09/2024	605265	29640	07	29640		29640
21	27/09/2024	605266	138300	01	138300	180 LF , 20745 TIER1 , 54 UTII , 126 UTIS	117195
21	27/09/2024	605267	92490	07	92490		92490

183200 - Salaries 241382 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	27/09/2024	605270	108000	02	108000		108000
19	27/09/2024	605268	53700	01	53700	8055 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45560
19	27/09/2024	605269	40078	07	40078		40078

53700 - Salaries 108000 - Wages 40078 - Allowances

8055 - 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 : 11

Head of Account : 01 2225 01 789 30 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/09/2024	604415	50000	49	50000		50000

50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 32 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Award of various scholarship, stipend and incentive to SC students, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/09/2024	604501	60000	34	60000		60000

60000 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/09/2024	604479	27000	49	27000		27000
10	06/09/2024	604497	72000	49	72000		72000

99000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	603938	1863	13	1863		1863
2	03/09/2024	603903	4838	29	4838		4838
3	03/09/2024	603939	4028	13	4028		4028
12	19/09/2024	604565	210	13	210		210

6101 - Office Expenses 4838 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/09/2024	605304	1234	13	1234		1234

1234 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/09/2024	604014	89439	07	89439		89439
16	26/09/2024	605232	112100	01	112100	16815 TIER1 , 27 UTII , 63 UTIS , 50 LIC	95145
16	26/09/2024	605233	82982	07	82982		82982

112100 - Salaries 172421 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2225 80 800 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	20/09/2024	605003	0	27	0	-88822 WA	88822

0 - Minor civil and electric Works

-88822 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/09/2024	604251	57705	13	57705		57705
3	20/09/2024	604758	2357	13	2357		2357
4	20/09/2024	604684	2358	13	2358		2358

62420 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/09/2024	604889	53700	01	53700	8055 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45560
9	26/09/2024	604890	40414	07	40414		40414
10	26/09/2024	604884	39400	01	39400	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	14345
10	26/09/2024	604887	26340	07	26340		26340

93100 - Salaries 66754 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/09/2024	604873	28400	01	28400	4260 TIER1 , 9 UTII , 21 UTIS	24110
5	26/09/2024	604875	22440	07	22440		22440
6	26/09/2024	604876	29300	01	29300	4395 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24850
6	26/09/2024	604877	20280	07	20280		20280

57700 - Salaries 42720 - Allowances

8655 - 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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	26/09/2024	604878	38600	01	38600	5790 TIER1 , 40 LIC	32770
7	26/09/2024	604880	25860	07	25860		25860
8	26/09/2024	604881	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
8	26/09/2024	604882	17640	07	17640		17640

63500 - Salaries 43500 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/09/2024	604519	23750	02	23750		23750
11	27/09/2024	605070	134800	01	134800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	109600
11	27/09/2024	605071	86280	07	86280		86280
12	27/09/2024	605072	66200	01	66200	10705 TIER1 , 28 UTII , 42 UTIS	55425
12	27/09/2024	605073	49124	07	49124		49124
13	27/09/2024	605074	39900	01	39900	5985 TIER1 , 18 UTII , 42 UTIS , 40 LIC	33815
13	27/09/2024	605075	26640	07	26640		26640

240900 - Salaries 23750 - Wages 162044 - Allowances

16690 - TIER1 25000 - GPF 82 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/09/2024	604480	0	49	0		0
3	05/09/2024	604481	2791300	49	2791300		2791300

2791300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	604482	0	49	0		0
4	05/09/2024	604484	397300	49	397300		397300

397300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/09/2024	605254	50500	01	50500	12465 GPF , 18 UTII , 42 UTIS , 40 LIC	37935
13	26/09/2024	605255	33000	07	33000		33000
14	26/09/2024	605256	80800	01	80800	12120 TIER1 , 27 UTII , 63 UTIS , 65 LIC	68525
14	26/09/2024	605257	59626	07	59626		59626

131300 - Salaries 92626 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/09/2024	604624	0	49	0		0
7	12/09/2024	604625	10220000	49	10220000		10220000
8	12/09/2024	604562	69000	49	69000		69000
9	12/09/2024	604561	69000	49	69000		69000
10	12/09/2024	604564	500	49	500		500
12	13/09/2024	604563	500	49	500		500

10359000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/09/2024	604626	0	49	0		0
11	12/09/2024	604667	1582500	49	1582500		1582500

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/09/2024	604525	420000	49	420000		420000

420000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	602959	261751	49	261751		261751
3	13/09/2024	604732	394168	49	394168		394168
4	26/09/2024	605258	46100	01	46100	6915 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39115
4	26/09/2024	605260	39990	07	39990		39990

46100 - Salaries 39990 - Allowances 655919 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/09/2024	604383	173253	07	173253		173253
5	18/09/2024	604741	3500	13	3500		3500
6	18/09/2024	604588	195	13	195		195
7	18/09/2024	604721	6744	11	6744		6744
9	25/09/2024	604589	4700	28	4700		4700
10	26/09/2024	605011	336400	01	336400	5560 LF , 126950 GPF , 90 UTII , 210 UTIS , 230 LIC	203360
10	26/09/2024	605012	216380	07	216380		216380
11	26/09/2024	605013	159100	01	159100	23865 TIER1 , 63 UTII , 147 UTIS	135025
11	26/09/2024	605014	116327	07	116327		116327

495500 - Salaries 505960 - Allowances 6744 - Domestic T.E. 3695 - Office Expenses 4700 - Professional Services

23865 - TIER1 5560 - LF 126950 - GPF 153 - UTII 357 - UTIS 230 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/09/2024	604585	1095	13	1095		1095
8	20/09/2024	604711	12270	13	12270		12270

13365 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 102 01 04

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Food grain crops,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/09/2024	604483	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 : 11

Head of Account : 03 2401 00 119 08 04

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development
Programme through Diversification in Agriculture,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	603717	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 : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/09/2024	603650	5000	13	5000		5000
5	26/09/2024	605088	43500	01	43500	27800 GPF , 9 UTII , 21 UTIS , 25 LIC	15645
5	26/09/2024	605294	28800	07	28800		28800

43500 - Salaries 28800 - Allowances 5000 - Office Expenses

27800 - 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 : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2024	604462	2980	13	2980		2980
4	25/09/2024	604331	3651	13	3651		3651
6	26/09/2024	605090	72600	01	72600	20170 GPF , 18 UTII , 42 UTIS , 50 LIC	52320
6	26/09/2024	605091	48960	07	48960		48960
7	26/09/2024	605092	19100	01	19100	2865 TIER1 , 9 UTII , 21 UTIS	16205
7	26/09/2024	605093	16821	07	16821		16821

91700 - Salaries 65781 - Allowances 6631 - Office Expenses

2865 - TIER1 20170 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 102 01 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/09/2024	604463	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/09/2024	605080	70000	01	70000	31000 GPF , 18 UTII , 42 UTIS , 40 LIC	38900
4	26/09/2024	605081	44700	07	44700		44700
5	26/09/2024	605082	165800	01	165800	24870 TIER1 , 54 UTII , 126 UTIS , 65 LIC	140685
5	26/09/2024	605083	116418	07	116418		116418

235800 - Salaries 161118 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2024	604669	30577	13	30577		30577
2	13/09/2024	604670	1673	13	1673		1673

32250 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	26/09/2024	605084	37200	01	37200	23000 GPF , 9 UTII , 21 UTIS	14170
6	26/09/2024	605085	25020	07	25020		25020
7	26/09/2024	605086	57900	01	57900	8685 TIER1 , 18 UTII , 42 UTIS , 65 LIC	49090
7	26/09/2024	605087	45369	07	45369		45369

95100 - Salaries 70389 - Allowances

8685 - TIER1 23000 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 20 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Other expenditure, Relief for fishermen during lean season and natural calamities, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/09/2024	604753	162500	49	162500		162500

162500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/09/2024	605016	22800	01	22800	3420 TIER1 , 9 UTII , 21 UTIS	19350
2	26/09/2024	605017	15030	07	15030		15030

22800 - Salaries 15030 - Allowances

3420 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 05 04

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Preservation, Conservation, Protection and Development of Forests and Wildlife, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2024	604728	706113	13	706113		706113

706113 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/09/2024	604757	2000	13	2000		2000
2	26/09/2024	605024	105200	01	105200	19605 TIER1 , 37 UTII , 63 UTIS , 40 LIC	85455
2	26/09/2024	605022	69870	07	69870		69870

105200 - Salaries 69870 - Allowances 2000 - Office Expenses

19605 - TIER1 37 - 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 : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	604435	9532	01	9532	1430 TIER1	8102
1	03/09/2024	604436	8296	07	8296		8296
2	06/09/2024	604504	19700	01	19700	2955 TIER1 , 9 UTII , 21 UTIS	16715
2	06/09/2024	604505	17314	07	17314		17314
3	26/09/2024	605171	68200	01	68200	13215 TIER1 , 29 UTII , 21 UTIS	54935
3	26/09/2024	605173	46320	07	46320		46320
4	26/09/2024	605178	19700	01	19700	2955 TIER1 , 9 UTII , 21 UTIS	16715
4	26/09/2024	605182	17314	07	17314		17314

117132 - Salaries 89244 - Allowances

20555 - TIER1 47 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/09/2024	604446	8556	11	8556		8556
2	27/09/2024	604961	62200	01	62200	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	51080
2	27/09/2024	604962	40020	07	40020		40020

62200 - Salaries 40020 - Allowances 8556 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2024	604421	14800	01	14800		14800
2	06/09/2024	604420	5741	08	5741		5741
5	10/09/2024	604515	7007	11	7007		7007
27	26/09/2024	605140	105600	01	105600	54750 GPF , 36 UTII , 84 UTIS , 80 LIC	50650
27	26/09/2024	605141	68760	07	68760		68760
28	26/09/2024	605143	210300	01	210300	33457 TIER1 , 74 UTII , 126 UTIS , 65 LIC	176578
28	26/09/2024	605145	146930	07	146930		146930
31	26/09/2024	605152	1990	01	1990		1990
31	26/09/2024	605153	1329	07	1329		1329

332690 - Salaries 217019 - Allowances 5741 - Leave Travel Concession 7007 - Domestic T.E.

33457 - TIER1 54750 - GPF 110 - UTII 210 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/09/2024	604529	46449	18	46449		46449
4	06/09/2024	604417	119251	07	119251		119251
6	10/09/2024	604516	89439	07	89439		89439
7	10/09/2024	604452	36480	27	36480		36480
8	10/09/2024	604499	59626	07	59626		59626
9	12/09/2024	604426	149065	07	149065		149065
10	12/09/2024	604412	357756	07	357756		357756
11	12/09/2024	604407	119252	07	119252		119252
12	13/09/2024	604627	132060	01	132060		132060
15	16/09/2024	604679	5028	08	5028		5028
16	16/09/2024	604685	19700	01	19700		19700
17	19/09/2024	604706	30803	01	30803		30803
17	19/09/2024	604707	17168	07	17168		17168
18	19/09/2024	604704	30803	01	30803		30803
18	19/09/2024	604705	17168	07	17168		17168

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/09/2024	604756	1300	28	1300		1300
21	25/09/2024	604754	3300	28	3300		3300
22	25/09/2024	604451	58705	27	58705		58705
23	25/09/2024	604673	17700	27	17700		17700
24	25/09/2024	604618	59050	27	59050		59050
25	25/09/2024	604675	25960	27	25960		25960
26	25/09/2024	604844	176180	01	176180		176180
29	26/09/2024	605147	817500	01	817500	333425 GPF , 171 UTII , 399 UTIS , 420 LIC	483085
29	26/09/2024	605149	564115	07	564115		564115
30	26/09/2024	605150	681400	01	681400	105685 TIER1 , 225 UTII , 525 UTIS , 40 LIC , 7305 PLI	567620
30	26/09/2024	605151	494841	07	494841		494841
32	26/09/2024	605154	5387	01	5387		5387
32	26/09/2024	605155	3605	07	3605		3605

1893833 - Salaries 1991286 - Allowances 5028 - Leave Travel Concession 46449 - Rent for others 105685 - TIER1 333425 - GPF 396 - UTII 924 - UTIS 460 - LIC 7305 - PLI
197895 - Minor civil and electric Works 4600 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/09/2024	604642	2122	13	2122		2122
14	16/09/2024	604735	4641	13	4641		4641
19	20/09/2024	605061	51337	13	51337		51337

58100 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/09/2024	605142	29600	01	29600	4440 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25090
3	26/09/2024	605144	20460	07	20460		20460

29600 - Salaries 20460 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/09/2024	604554	388	13	388		388
2	18/09/2024	604770	1381	13	1381		1381

1769 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/09/2024	605146	24900	01	24900	3735 TIER1 , 9 UTII , 21 UTIS	21135
4	26/09/2024	605148	17640	07	17640		17640

24900 - Salaries 17640 - Allowances

3735 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/09/2024	604605	6500	08	6500		6500
2	16/09/2024	604691	20178	08	20178		20178
3	16/09/2024	604604	23100	01	23100		23100
4	16/09/2024	604690	31100	01	31100		31100
6	27/09/2024	605274	1728900	02	1728900		1728900
7	27/09/2024	604966	116100	01	116100	17415 TIER1 , 45 UTII , 105 UTIS	98535
7	27/09/2024	604967	81386	07	81386		81386
8	27/09/2024	604963	141000	01	141000	18000 GPF , 36 UTII , 84 UTIS , 120 LIC	122760
8	27/09/2024	604965	90000	07	90000		90000

311300 - Salaries 1728900 - Wages 171386 - Allowances 26678 - Leave Travel Concession

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

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/09/2024	605007	0	27	0	-158460 WA	158460

0 - Minor civil and electric Works

-158460 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/09/2024	604348	1000	13	1000		1000
3	11/09/2024	604347	3850	29	3850		3850
4	11/09/2024	604341	4800	29	4800		4800
5	11/09/2024	604340	5470	29	5470		5470
6	11/09/2024	604429	6100	13	6100		6100
7	11/09/2024	604428	4518	13	4518		4518
8	11/09/2024	604427	4641	13	4641		4641
9	13/09/2024	604552	119605	13	119605		119605
10	13/09/2024	604594	88314	07	88314		88314
14	26/09/2024	604936	37200	01	37200	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	22145
14	26/09/2024	604945	25020	07	25020		25020
15	26/09/2024	604946	40000	01	40000	370 LF , 6000 TIER1 , 18 UTII , 42 UTIS	33570
15	26/09/2024	604948	28814	07	28814		28814

77200 - Salaries 142148 - Allowances 135864 - Office Expenses 14120 - Repair and Maintenance 6000 - TIER1 370 - LF 15000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 80 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/09/2024	604768	780000	13	780000		780000

780000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 80 104 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/09/2024	603710	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 : 11

Head of Account : 39 3452 01 800 13 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	20/09/2024	604672	0	27	0	-5900 WA	5900
13	20/09/2024	604671	0	27	0	-5900 WA	5900

0 - Minor civil and electric Works

-11800 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2024	605230	25500	01	25500	3825 TIER1 , 3 UTII , 7 UTIS	21665
1	26/09/2024	605231	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 : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/09/2024	604958	73000	01	73000	10950 TIER1 , 36 UTII , 84 UTIS	61930
1	26/09/2024	604960	49200	07	49200		49200

73000 - Salaries 49200 - Allowances

10950 - 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 : 11

Head of Account : 32 3475 00 106 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/09/2024	605137	49000	01	49000	7350 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 404 PLI	41146
1	27/09/2024	605138	32100	07	32100		32100

49000 - Salaries 32100 - Allowances

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

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 202 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	604472	0	72	0	-1334661 WA	1334661

0 - Buildings and Structures

-1334661 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 789 02 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/09/2024	604527	115129	73	115129	96001 PRSK , 19128 PROR	0

115129 - Infrastructural Assets

19128 - PROR 96001 - PRSK

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 789 05 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Extension and Development of power supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/09/2024	604528	183908	73	183908	30556 PROR , 153352 PRSK	0

183908 - Infrastructural Assets

30556 - PROR 153352 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Electricity,state Provident Fund,Civil,General Provident Fund,Extension and Development of power supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	604422	209000	00	209000		209000
2	03/09/2024	604411	800000	00	800000		800000
3	03/09/2024	604342	56000	00	56000		56000
4	03/09/2024	604406	30000	00	30000		30000
5	06/09/2024	604408	185000	00	185000		185000
7	09/09/2024	604502	32300	00	32300		32300
8	09/09/2024	604530	410000	00	410000		410000
9	09/09/2024	604557	130000	00	130000		130000
10	10/09/2024	604555	50000	00	50000		50000
11	10/09/2024	604553	50000	00	50000		50000
12	13/09/2024	604694	79920	00	79920		79920
13	16/09/2024	604745	360000	00	360000		360000
14	18/09/2024	604809	330000	00	330000		330000
15	18/09/2024	604808	100000	00	100000		100000
16	19/09/2024	604937	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Electricity,state Provident Fund,Civil,General Provident Fund,Extension and Development of power supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	20/09/2024	605023	238699	00	238699		238699
18	25/09/2024	605077	93000	00	93000		93000
19	26/09/2024	605295	30000	00	30000		30000

3483919 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/09/2024	601188	15512	00	15512		15512
2	11/09/2024	603663	58909	00	58909		58909
3	11/09/2024	603124	17344	00	17344		17344
4	19/09/2024	602159	11943	00	11943		11943

103708 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

Electricity,Civil Deposits,Civil,Personal Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/09/2024	605019	0	00	0	-45921 WA	45921
5	20/09/2024	605018	0	00	0	-31490 WA	31490
6	20/09/2024	605009	0	00	0	-18498 WA	18498
7	20/09/2024	605008	0	00	0	-4310 WA	4310
10	20/09/2024	605001	0	00	0	-1726148 WA	1726148
11	20/09/2024	604999	0	00	0	-19533 WA	19533
12	20/09/2024	604837	0	00	0	-122042 WA	122042
13	20/09/2024	604836	0	00	0	-25587 WA	25587
14	20/09/2024	604828	0	00	0	-91161 WA	91161
16	20/09/2024	604631	0	00	0	-25134 WA	25134
17	20/09/2024	604632	0	00	0	-39916 WA	39916
18	20/09/2024	604634	0	00	0	-94340 WA	94340
21	20/09/2024	604636	0	00	0	-327770 WA	327770
22	20/09/2024	604639	0	00	0	-80674 WA	80674
23	20/09/2024	604640	0	00	0	-132325 WA	132325

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

Electricity,Civil Deposits,Civil,Personal Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	20/09/2024	605006	0	00	0	-17788 WA	17788
25	20/09/2024	605020	0	00	0	-16393 WA	16393

0 -

-2819030 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 800 10 00

Electricity,Civil Deposits,Civil,Other Deposits,Animal Husbandry Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/09/2024	604418	1094490	00	1094490		1094490
2	06/09/2024	604419	42415	00	42415		42415

1136905 -

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/09/2024	604454	0	00	0	-138341 ECSR	138341
2	19/09/2024	604940	0	00	0	-36313 ECSR	36313

0 - -174654 - ECSR

Total Gross : 114982107
 Total Recovery : 3894901
 Nett : 111087206