

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/11/2025	420091	2300	11	2300		2300
3	06/11/2025	420068	14178	29	14178		14178
5	06/11/2025	420168	20000	13	20000		20000
6	06/11/2025	420184	40230	07	40230		40230
7	06/11/2025	420187	900	07	900		900
9	06/11/2025	420204	1800	13	1800		1800
10	11/11/2025	420543	16300	13	16300		16300
11	11/11/2025	420537	10420	21	10420		10420
12	11/11/2025	420535	2350	21	2350		2350
13	11/11/2025	420530	13227	29	13227		13227
14	12/11/2025	420595	15000	13	15000		15000
15	12/11/2025	420652	14670	11	14670		14670
16	12/11/2025	420641	4420	21	4420		4420
22	19/11/2025	421181	358782	13	358782		358782
25	20/11/2025	421562	11156	07	11156	1116 TIER1	10040

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Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	20/11/2025	421573	11156	07	11156	1116 TIER1	10040
27	20/11/2025	421539	14552	07	14552	1456 TIER1	13096
31	27/11/2025	422169	98760	01	98760	14868 AGTN	83892
31	27/11/2025	422171	78617	07	78617		78617
32	27/11/2025	422153	98760	01	98760	15098 AGTN	83662
32	27/11/2025	422155	78617	07	78617		78617
33	27/11/2025	422150	129090	01	129090	19644 AGTN	109446
33	27/11/2025	422151	98048	07	98048		98048
34	27/11/2025	422078	1275900	01	1275900	247410 TIER1 , 479 UTII , 651 UTIS , 160 LIC , 2975 PLI	1024225
34	27/11/2025	422080	978528	07	978528		978528
35	27/11/2025	422075	103900	01	103900	35000 GPF , 27 UTII , 63 UTIS , 25 LIC	68785
35	27/11/2025	422076	76340	07	76340		76340

1706410 - Salaries 1388144 - Allowances 16970 - Domestic T.E. 411882 - Office Expenses 17190 - 251098 - TIER1 35000 - GPF 506 - UTII 714 - UTIS 185 - LIC 49610 - AGTN 2975 - PLI
Materials and Supplies 27405 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2025	420097	4227	13	4227		4227
8	06/11/2025	420208	2064	13	2064		2064
17	18/11/2025	421014	766	13	766		766
18	18/11/2025	420998	3534	13	3534		3534
19	18/11/2025	421001	3535	13	3535		3535
20	18/11/2025	421013	343	13	343		343

14469 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 22 2014 00 117 01 02

Law & Justice, Administration of Justice, Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/11/2025	420083	4098	11	4098		4098
21	19/11/2025	421091	5431	11	5431		5431
23	19/11/2025	420334	9543	06	9543		9543
24	20/11/2025	421585	16384	07	16384	1636 TIER1	14748
28	26/11/2025	422004	44100	01	44100	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	32030
28	26/11/2025	422005	32832	07	32832		32832
29	26/11/2025	422006	164500	01	164500	25990 TIER1 , 66 UTII , 84 UTIS , 40 LIC	138320
29	26/11/2025	422008	124658	07	124658		124658
30	26/11/2025	421997	142320	01	142320	21680 AGTN	120640
30	26/11/2025	421999	86182	07	86182		86182

350920 - Salaries 9543 - Medical Treatment 260056 - Allowances 9529 - Domestic T.E.

27626 - TIER1 12000 - GPF 75 - UTII 105 - UTIS 80 - LIC 21680 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

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	13/11/2025	420658	7720	13	7720		7720

7720 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 11 2015 00 103 01 01

Elections,Elections,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/11/2025	421064	184000	49	184000		184000
3	19/11/2025	421249	442400	49	442400		442400

626400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	420058	12266	01	12266		12266
4	05/11/2025	417036	4546	24	4546		4546
6	05/11/2025	419880	40810	11	40810		40810
7	07/11/2025	420453	14532	01	14532		14532
8	10/11/2025	420408	65999	18	65999		65999
10	12/11/2025	420266	12000	13	12000		12000
12	12/11/2025	420746	4219	01	4219		4219
13	12/11/2025	420666	26597	01	26597		26597
16	17/11/2025	419823	8000	28	8000		8000
17	17/11/2025	420943	43700	01	43700	18 UTII , 42 UTIS , 60 LIC	43580
17	17/11/2025	420946	34086	07	34086		34086
20	20/11/2025	421122	50	08	50		50
21	24/11/2025	421116	7300	19	7300		7300
25	25/11/2025	422188	533100	01	533100	84227 TIER1 , 144 UTII , 336 UTIS , 160 LIC , 6380 PLI	441853
25	25/11/2025	422189	413110	07	413110		413110

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	25/11/2025	422129	173500	01	173500	51000 GPF , 45 UTII , 105 UTIS , 140 LIC , 8190 PLI	114020
26	25/11/2025	422131	130196	07	130196		130196
27	25/11/2025	421579	73100	01	73100	11549 TIER1 , 18 UTII , 42 UTIS , 40 LIC	61451
27	25/11/2025	421580	55876	07	55876		55876
32	27/11/2025	422172	234100	01	234100	39000 GPF , 63 UTII , 147 UTIS , 160 LIC , 1305 PLI	193425
32	27/11/2025	422173	173408	07	173408		173408
33	27/11/2025	422182	109200	01	109200	440 LF , 17253 TIER1 , 27 UTII , 63 UTIS , 80 LIC	91337
33	27/11/2025	422183	78248	07	78248		78248
35	27/11/2025	422180	59500	01	59500	650 PAO6 , 120 LNBN , 1650 LF , 18624 TIER1	38456
35	27/11/2025	422181	34510	07	34510		34510
36	27/11/2025	421861	36951	07	36951		36951
38	28/11/2025	422413	55093	01	55093	660 LF , 8705 TIER1 , 18 UTII , 42 UTIS , 40 LIC	45628
38	28/11/2025	422414	34798	07	34798		34798

1338907 - Salaries 991183 - Allowances 50 - Leave Travel Concession 40810 - Domestic T.E. 12000 140358 - TIER1 2750 - LF 90000 - GPF 333 - UTII 777 - UTIS 680 - LIC 650 - PAO6 120 - LNBN 15875
 - Office Expenses 65999 - Rent for others 7300 - Digital Equipment 4546 - Fuels and Lubricants 8000 - PLI
 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/11/2025	420505	4326	13	4326		4326
14	13/11/2025	420657	3792	13	3792		3792
15	17/11/2025	420809	560	13	560		560
18	18/11/2025	420778	293	13	293		293

8971 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/11/2025	420470	14532	01	14532		14532
22	25/11/2025	421895	80700	01	80700	10000 GPF , 18 UTII , 42 UTIS , 50 LIC	70590
22	25/11/2025	421896	60714	07	60714		60714
23	25/11/2025	421897	670100	01	670100	1250 LF , 99398 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 16165 PLI	552417
23	25/11/2025	421898	492940	07	492940		492940
37	28/11/2025	421509	23710	01	23710	3746 TIER1	19964
37	28/11/2025	421512	17498	07	17498		17498

789042 - Salaries 571152 - Allowances

103144 - TIER1 1250 - LF 10000 - GPF 207 - UTII 483 - UTIS 290 - LIC 16165 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/11/2025	420059	29064	01	29064		29064
3	04/11/2025	420069	7266	01	7266		7266
5	05/11/2025	420257	14532	01	14532		14532
19	19/11/2025	421134	2000	13	2000		2000
24	25/11/2025	422126	135000	01	135000	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	79780
24	25/11/2025	422127	100332	07	100332		100332
28	25/11/2025	421583	152800	01	152800	24142 TIER1 , 45 UTII , 105 UTIS , 80 LIC	128428
28	25/11/2025	421586	117182	07	117182		117182
29	26/11/2025	422209	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS	29777
29	26/11/2025	422210	26916	07	26916		26916
30	26/11/2025	422186	459300	01	459300	75883 TIER1 , 144 UTII , 336 UTIS , 80 LIC	382857
30	26/11/2025	422187	347952	07	347952		347952
31	26/11/2025	422260	4568	01	4568	186 TIER1	4382
31	26/11/2025	422261	3473	07	3473		3473

837930 - Salaries 595855 - Allowances 2000 - Office Expenses

105804 - TIER1 55000 - GPF 234 - UTII 546 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2025	420623	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	13/11/2025	420627	18564	07	18564		18564
3	13/11/2025	420564	4933	13	4933		4933
4	25/11/2025	422094	74900	01	74900	1000 COMP , 11834 TIER1 , 27 UTII , 63 UTIS	61976
4	25/11/2025	422095	56620	07	56620		56620
5	25/11/2025	422087	46200	01	46200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	6130
5	25/11/2025	422090	34260	07	34260		34260
6	25/11/2025	421242	101600	01	101600	16053 TIER1 , 36 UTII , 84 UTIS , 40 LIC	85387
6	25/11/2025	421243	77620	07	77620		77620
7	25/11/2025	421235	89700	01	89700	45000 GPF , 18 UTII , 42 UTIS , 80 LIC	44560
7	25/11/2025	421241	66684	07	66684		66684
8	25/11/2025	421288	66000	01	66000	15000 GPF , 9 UTII , 21 UTIS	50970
8	25/11/2025	421289	47724	07	47724		47724
9	25/11/2025	421290	51400	01	51400	8121 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43179
9	25/11/2025	421291	39218	07	39218		39218

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 32 2030 03 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
453600 - Salaries 340690 - Allowances 4933 - Office Expenses			36008 - TIER1 1000 - COMP 100000 - GPF 135 - UTII 315 - UTIS 240 - LIC				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 32 2030 03 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/11/2025	420447	1356	13	1356		1356

1356 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2025	420381	46104	13	46104		46104
2	10/11/2025	420264	45948	13	45948		45948
3	10/11/2025	420480	46091	13	46091		46091
4	10/11/2025	420263	46146	13	46146		46146
5	13/11/2025	420629	2478	19	2478		2478
6	13/11/2025	420259	6906	24	6906		6906
7	13/11/2025	420570	9926	24	9926		9926
8	14/11/2025	419787	33750	07	33750		33750
9	14/11/2025	419729	29813	07	29813		29813
10	17/11/2025	420729	1170	11	1170		1170
11	17/11/2025	419958	6403	11	6403		6403
12	20/11/2025	421123	720	08	720		720
13	20/11/2025	421190	21646	01	21646		21646
14	25/11/2025	421865	72900	01	72900	11518 TIER1 , 27 UTII , 63 UTIS , 40 LIC	61252
14	25/11/2025	421866	53838	07	53838		53838

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/11/2025	422133	210300	01	210300	33227 TIER1 , 54 UTII , 126 UTIS , 160 LIC , 1675 PLI	175058
15	25/11/2025	422135	158064	07	158064		158064
16	25/11/2025	421587	136000	01	136000	21489 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 1955 PLI	112356
16	25/11/2025	421588	103304	07	103304		103304
17	27/11/2025	422178	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS , 1075 PLI	26934
17	27/11/2025	422179	25488	07	25488		25488
18	27/11/2025	422174	92400	01	92400	50000 GPF , 18 UTII , 42 UTIS , 100 LIC	42240
18	27/11/2025	422175	68520	07	68520		68520
19	27/11/2025	422327	35400	01	35400	20 UTII	35380
19	27/11/2025	422328	26916	07	26916		26916
20	27/11/2025	422324	1142	01	1142	20 UTII	1122
20	27/11/2025	422325	868	07	868		868
21	28/11/2025	422415	28320	01	28320	4475 TIER1	23845
21	28/11/2025	422416	21533	07	21533		21533

631408 - Salaries 522094 - Allowances 720 - Leave Travel Concession 7573 - Domestic T.E. 184289 75970 - TIER1 50000 - GPF 184 - UTII 336 - UTIS 380 - LIC 4705 - PLI
- Office Expenses 2478 - Digital Equipment 16832 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	420116	12266	01	12266		12266
3	11/11/2025	420392	5610	24	5610		5610
4	11/11/2025	420367	2400	29	2400		2400
5	11/11/2025	420421	14600	28	14600		14600
6	13/11/2025	420402	15000	13	15000		15000
8	25/11/2025	421173	38600	01	38600	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	8530
8	25/11/2025	421174	29092	07	29092		29092
9	25/11/2025	421169	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
9	25/11/2025	421170	15362	07	15362		15362

71366 - Salaries 44454 - Allowances 15000 - Office Expenses 5610 - Fuels and Lubricants 14600 - 3239 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC
Professional Services 2400 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 36 2041 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/11/2025	420690	61000	13	61000		61000

61000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/11/2025	419752	28725	11	28725		28725
10	25/11/2025	421171	109783	01	109783	1000 COMP , 17345 TIER1 , 27 UTII , 63 UTIS , 40 LIC	91308
10	25/11/2025	421172	83421	07	83421		83421

109783 - Salaries 83421 - Allowances 28725 - Domestic T.E.

17345 - TIER1 1000 - COMP 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2025	420587	20860	01	20860		20860
2	14/11/2025	420807	46449	18	46449		46449
3	19/11/2025	421148	903	13	903		903
4	25/11/2025	421845	242800	01	242800	1000 COMP , 38363 TIER1 , 82 UTII , 168 UTIS , 120 LIC	203067
4	25/11/2025	421850	187792	07	187792		187792
5	25/11/2025	421835	80200	01	80200	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	72100
5	25/11/2025	421840	60224	07	60224		60224

343860 - Salaries 248016 - Allowances 903 - Office Expenses 46449 - Rent for others

38363 - TIER1 1000 - COMP 8000 - GPF 100 - UTII 210 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/11/2025	422176	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS	28009
1	27/11/2025	422177	25488	07	25488		25488
2	28/11/2025	422330	31860	01	31860	20 UTII	31840
2	28/11/2025	422331	24225	07	24225		24225

65160 - Salaries 49713 - Allowances

5261 - TIER1 29 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/11/2025	419868	10000	13	10000		10000
6	10/11/2025	420276	2895	21	2895		2895
13	15/11/2025	420787	28902	29	28902		28902
14	20/11/2025	421019	2000	40	2000		2000
16	25/11/2025	421301	215900	01	215900	25000 GPF , 36 UTII , 84 UTIS	190780
16	25/11/2025	421302	125222	07	125222		125222
17	25/11/2025	421299	213400	01	213400	45000 GPF , 72 UTII , 168 UTIS , 240 LIC	167920
17	25/11/2025	421300	156488	07	156488		156488
18	25/11/2025	421303	213800	01	213800	33781 TIER1 , 54 UTII , 126 UTIS , 80 LIC	179759
18	25/11/2025	421304	162448	07	162448		162448

643100 - Salaries 444158 - Allowances 10000 - Office Expenses 2895 - Materials and Supplies 28902 33781 - TIER1 70000 - GPF 162 - UTII 378 - UTIS 320 - LIC
- Repair and Maintenance 2000 - Awards and Prizes

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/11/2025	420656	17849	13	17849		17849
9	12/11/2025	420655	1243	13	1243		1243
24	27/11/2025	422299	123567	13	123567		123567

142659 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	419839	20000	01	20000		20000
2	04/11/2025	419838	29064	01	29064		29064
10	15/11/2025	420731	1000	29	1000		1000
11	15/11/2025	420836	1652	29	1652		1652
12	15/11/2025	420860	11393	24	11393		11393
15	21/11/2025	420856	2605	29	2605		2605
19	25/11/2025	421305	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS	64240
19	25/11/2025	421306	53368	07	53368		53368
23	27/11/2025	422012	33040	01	33040	20 UTII	33020
23	27/11/2025	422013	25121	07	25121		25121

156404 - Salaries 78489 - Allowances 11393 - Fuels and Lubricants 5257 - Repair and Maintenance 10000 - GPF 38 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/11/2025	420274	3610	29	3610		3610
5	10/11/2025	420272	2979	29	2979		2979
7	10/11/2025	420279	7038	13	7038		7038
20	25/11/2025	421307	60400	01	60400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	40280
20	25/11/2025	421308	43916	07	43916		43916
21	26/11/2025	422241	35400	01	35400	528 LF , 20 UTII	34852
21	26/11/2025	422242	24084	07	24084		24084
22	26/11/2025	422025	1142	01	1142	20 UTII	1122
22	26/11/2025	422026	868	07	868		868

96942 - Salaries 68868 - Allowances 7038 - Office Expenses 6589 - Repair and Maintenance

528 - LF 20000 - GPF 58 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2025	420180	8000	11	8000		8000
2	06/11/2025	420169	7100	13	7100		7100
3	12/11/2025	420650	59915	13	59915		59915
5	12/11/2025	420622	30729	13	30729		30729
6	13/11/2025	420681	323	13	323		323
7	13/11/2025	420646	1800	13	1800		1800
8	15/11/2025	420525	690	13	690		690
9	15/11/2025	420872	7943	19	7943		7943
11	26/11/2025	421923	924400	01	924400	252 UTII , 588 UTIS , 740 LIC , 388000 GPF	534820
11	26/11/2025	421924	679430	07	679430		679430
12	26/11/2025	421925	468100	01	468100	440 LF , 73960 TIER1 , 135 UTII , 315 UTIS , 120 LIC , 1190 PLI	391940
12	26/11/2025	421926	355494	07	355494		355494
15	26/11/2025	422145	35420	01	35420	4000 GPF , 9 UTII , 21 UTIS , 40 LIC	31350
15	26/11/2025	422146	26266	07	26266		26266

1427920 - Salaries 1061190 - Allowances 8000 - Domestic T.E. 100557 - Office Expenses 7943 - 73960 - TIER1 440 - LF 392000 - GPF 396 - UTII 924 - UTIS 900 - LIC 1190 - PLI Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/11/2025	420492	2122	13	2122		2122
16	28/11/2025	422323	48342	13	48342		48342

50464 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	20/11/2025	421140	11980	08	11980		11980
13	26/11/2025	421927	52000	01	52000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	21880
13	26/11/2025	421928	38204	07	38204		38204
14	26/11/2025	421929	61600	01	61600	9732 TIER1 , 18 UTII , 42 UTIS	51808
14	26/11/2025	421930	47576	07	47576		47576

113600 - Salaries 85780 - Allowances 11980 - Leave Travel Concession

9732 - TIER1 30000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	12/11/2025	419738	4470	29	4470		4470
27	12/11/2025	419735	3350	29	3350		3350
28	12/11/2025	419634	40786	24	40786		40786
29	12/11/2025	419636	62176	24	62176		62176
31	12/11/2025	419863	126982	24	126982		126982
32	12/11/2025	419635	35658	24	35658		35658
37	13/11/2025	420665	10500	13	10500		10500
44	14/11/2025	420664	21930	13	21930		21930
47	17/11/2025	419837	0	49	0		0
57	19/11/2025	420907	640	13	640		640
58	19/11/2025	420908	1200	13	1200		1200
68	19/11/2025	420909	618	11	618		618
69	19/11/2025	420910	1560	11	1560		1560
88	27/11/2025	422166	16650	01	16650	2631 TIER1 , 9 UTII , 21 UTIS , 25 LIC	13964
88	27/11/2025	422167	12744	07	12744		12744

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	27/11/2025	422158	41100	01	41100	6494 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34536
89	27/11/2025	422159	30792	07	30792		30792
100	27/11/2025	420644	29398	01	29398		29398
101	27/11/2025	420804	89163	08	89163		89163

87148 - Salaries 43536 - Allowances 89163 - Leave Travel Concession 2178 - Domestic T.E. 34270 - Office Expenses 265602 - Fuels and Lubricants 7820 - Repair and Maintenance 0 - Other Revenue Expenditure 9125 - TIER1 18 - UTII 42 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	20/11/2025	421689	36908	13	36908		36908
77	24/11/2025	422225	16672	13	16672		16672

53580 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/11/2025	419828	10633	01	10633	9 UTII , 21 UTIS	10603
3	04/11/2025	419829	7585	07	7585		7585
7	04/11/2025	419786	6908	05	6908		6908
9	04/11/2025	419587	4374	07	4374		4374
90	27/11/2025	422154	152400	01	152400	75000 GPF , 27 UTII , 63 UTIS , 40 LIC , 910 PLI	76360
90	27/11/2025	422156	114114	07	114114		114114

163033 - Salaries 6908 - Rewards 126073 - Allowances

75000 - GPF 36 - UTII 84 - UTIS 40 - LIC 910 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	419596	180	08	180		180
4	04/11/2025	419595	20563	01	20563		20563
22	07/11/2025	420032	3624	11	3624		3624
50	18/11/2025	420726	11870	11	11870		11870
75	24/11/2025	420772	3750	11	3750		3750
84	27/11/2025	422138	478800	01	478800	75649 TIER1 , 135 UTII , 315 UTIS , 3671 PLI	399030
84	27/11/2025	422139	382314	07	382314		382314
85	27/11/2025	422130	82600	01	82600	13051 TIER1 , 36 UTII , 84 UTIS	69429
85	27/11/2025	422132	65608	07	65608		65608
86	27/11/2025	422136	149100	01	149100	51000 GPF , 27 UTII , 63 UTIS , 40 LIC , 1778 PLI	96192
86	27/11/2025	422137	112510	07	112510		112510
87	27/11/2025	422164	12107	01	12107	9 UTII , 21 UTIS	12077
87	27/11/2025	422165	9251	07	9251		9251

743170 - Salaries 569683 - Allowances 180 - Leave Travel Concession 19244 - Domestic T.E.

88700 - TIER1 51000 - GPF 207 - UTII 483 - UTIS 40 - LIC 5449 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	07/11/2025	419585	17205	01	17205		17205
23	07/11/2025	419586	6121	08	6121		6121
83	27/11/2025	422140	526600	01	526600	109000 GPF , 99 UTII , 231 UTIS , 200 LIC , 215 PLI	416855
83	27/11/2025	422141	402020	07	402020		402020
98	27/11/2025	422143	66600	01	66600	10522 TIER1 , 18 UTII , 42 UTIS , 3250 PLI	52768
98	27/11/2025	422144	52852	07	52852		52852

610405 - Salaries 454872 - Allowances 6121 - Leave Travel Concession

10522 - TIER1 109000 - GPF 117 - UTII 273 - UTIS 200 - LIC 3465 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/11/2025	419831	4689	01	4689	9 UTII , 21 UTIS	4659
2	04/11/2025	419832	3658	07	3658		3658
5	04/11/2025	419590	6332	05	6332		6332
11	04/11/2025	419952	23981	01	23981	3789 TIER1	20192
11	04/11/2025	419953	18234	07	18234		18234
12	04/11/2025	419576	17205	01	17205		17205
13	04/11/2025	419582	28520	01	28520		28520
14	04/11/2025	419701	17205	01	17205		17205
15	04/11/2025	419702	5807	08	5807		5807
16	04/11/2025	419580	385	08	385		385
17	04/11/2025	419584	100	08	100		100
18	07/11/2025	419946	6908	05	6908		6908
21	07/11/2025	419948	33450	07	33450		33450
24	12/11/2025	420138	1062	11	1062		1062
25	12/11/2025	420129	3623	11	3623		3623

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	12/11/2025	420648	3348	07	3348	318 TIER1	3030
33	13/11/2025	420668	600	08	600		600
34	13/11/2025	420673	1980	08	1980		1980
35	13/11/2025	420670	17538	01	17538		17538
36	13/11/2025	420667	20563	01	20563		20563
38	14/11/2025	420597	3623	11	3623		3623
39	14/11/2025	420556	3373	11	3373		3373
40	14/11/2025	420580	3373	11	3373		3373
42	14/11/2025	420133	1062	11	1062		1062
43	14/11/2025	420134	1062	11	1062		1062
45	17/11/2025	420879	425	08	425		425
46	17/11/2025	421037	1373	08	1373		1373
48	17/11/2025	421038	15905	01	15905		15905
49	17/11/2025	420878	23457	01	23457		23457
51	18/11/2025	420899	2400	08	2400		2400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	18/11/2025	420876	620	08	620		620
53	18/11/2025	420882	710	08	710		710
54	18/11/2025	420898	26867	01	26867		26867
55	18/11/2025	420874	20563	01	20563		20563
56	18/11/2025	420880	15905	01	15905		15905
59	19/11/2025	420888	4550	08	4550		4550
60	19/11/2025	420896	1200	08	1200		1200
61	19/11/2025	420906	2340	08	2340		2340
62	19/11/2025	421085	12658	01	12658		12658
63	19/11/2025	421083	15905	01	15905		15905
64	19/11/2025	420883	17205	01	17205		17205
65	19/11/2025	420892	30277	01	30277		30277
66	19/11/2025	420905	17205	01	17205		17205
67	19/11/2025	420999	13576	11	13576		13576
70	19/11/2025	421086	4274	08	4274		4274

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	19/11/2025	421084	1240	08	1240		1240
72	20/11/2025	420806	30	08	30		30
73	20/11/2025	420805	24180	01	24180		24180
76	24/11/2025	420771	7111	11	7111		7111
78	27/11/2025	422125	922500	01	922500	149049 TIER1 , 234 UTII , 546 UTIS , 60 LIC , 2425 PLI	770186
78	27/11/2025	422128	709490	07	709490		709490
79	27/11/2025	422114	355500	01	355500	103000 GPF , 72 UTII , 168 UTIS , 40 LIC , 4545 PLI	247675
79	27/11/2025	422115	272292	07	272292		272292
80	27/11/2025	422109	903100	01	903100	352000 GPF , 171 UTII , 399 UTIS , 8375 PLI	542155
80	27/11/2025	422113	686669	07	686669		686669
81	27/11/2025	422100	524500	01	524500	185000 GPF , 162 UTII , 378 UTIS , 550 PLI	338410
81	27/11/2025	422105	382256	07	382256		382256
82	27/11/2025	422235	69700	01	69700	11013 TIER1 , 18 UTII , 42 UTIS	58627
82	27/11/2025	422236	46114	07	46114		46114
94	27/11/2025	422121	1256200	01	1256200	201646 TIER1 , 396 UTII , 924 UTIS , 12195 PLI	1041039

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	27/11/2025	422122	1008872	07	1008872		1008872
95	27/11/2025	422123	642600	01	642600	101520 TIER1 , 243 UTII , 567 UTIS , 7500 PLI	532770
95	27/11/2025	422124	535300	07	535300		535300
96	27/11/2025	422119	106400	01	106400	16811 TIER1 , 36 UTII , 84 UTIS	89469
96	27/11/2025	422120	87480	07	87480		87480
97	27/11/2025	422116	1727100	01	1727100	272862 TIER1 , 468 UTII , 1092 UTIS , 25839 PLI	1426839
97	27/11/2025	422118	1354442	07	1354442		1354442
99	27/11/2025	422097	69700	01	69700	120 PAO6 , 11013 TIER1	58567
99	27/11/2025	422098	47396	07	47396		47396
102	27/11/2025	420964	17704	08	17704		17704

6927128 - Salaries 13240 - Rewards 5189001 - Allowances 45738 - Leave Travel Concession 37865 768021 - TIER1 640000 - GPF 1809 - UTII 4221 - UTIS 100 - LIC 120 - PAO6 61429 - PLI - Domestic T.E.

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/11/2025	419944	6908	05	6908		6908
8	04/11/2025	419588	9684	07	9684		9684
10	04/11/2025	419589	3159	07	3159	300 TIER1	2859
19	07/11/2025	419945	4842	07	4842		4842
41	14/11/2025	420725	29813	07	29813		29813
91	27/11/2025	422168	36000	01	36000		36000
92	27/11/2025	422160	363100	01	363100	57369 TIER1 , 117 UTII , 273 UTIS	305341
92	27/11/2025	422161	292776	07	292776		292776
93	27/11/2025	422162	582600	01	582600	196000 GPF , 117 UTII , 273 UTIS , 120 LIC , 6060 PLI	380030
93	27/11/2025	422163	440009	07	440009		440009

981700 - Salaries 6908 - Rewards 780283 - Allowances

57669 - TIER1 196000 - GPF 234 - UTII 546 - UTIS 120 - LIC 6060 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/11/2025	420799	9167	07	9167		9167
3	20/11/2025	420811	3000	13	3000		3000
5	26/11/2025	422271	518500	01	518500	880 LF , 81922 TIER1 , 135 UTII , 315 UTIS , 520 LIC	434728
5	26/11/2025	422272	433450	07	433450		433450

518500 - Salaries 442617 - Allowances 3000 - Office Expenses

81922 - TIER1 880 - LF 135 - UTII 315 - UTIS 520 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/11/2025	420966	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/11/2025	421709	0	27	0	-440992 WA	440992

0 - Minor civil and electric Works

-440992 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	19/11/2025	421214	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	419947	10000	01	10000		10000
2	14/11/2025	420599	1250	13	1250		1250
3	14/11/2025	420713	20697	01	20697		20697
4	14/11/2025	420610	2360	29	2360		2360
5	14/11/2025	420613	4956	21	4956		4956
6	14/11/2025	420609	5452	21	5452		5452
7	14/11/2025	420607	4720	21	4720		4720
8	14/11/2025	420615	2170	21	2170		2170
9	19/11/2025	421144	5040	21	5040		5040
10	19/11/2025	421252	5179	24	5179		5179
11	19/11/2025	421142	5133	21	5133		5133
13	25/11/2025	421884	189000	01	189000	80000 GPF , 36 UTII , 84 UTIS	108880
13	25/11/2025	421885	140871	07	140871		140871
14	25/11/2025	421886	656900	01	656900	103788 TIER1 , 216 UTII , 504 UTIS , 120 LIC	552272
14	25/11/2025	421887	514464	07	514464		514464

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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876597 - Salaries 655335 - Allowances 1250 - Office Expenses 27471 - Materials and Supplies 5179 103788 - TIER1 80000 - GPF 252 - UTII 588 - UTIS 120 - LIC
 - Fuels and Lubricants 2360 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	18/11/2025	421145	0	27	0	-321848 WA	321848
27	20/11/2025	421213	0	27	0	-228805 WA	228805

0 - Minor civil and electric Works

-550653 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	420201	1076515	02	1076515		1076515
2	05/11/2025	420203	288000	02	288000		288000
3	05/11/2025	420273	116608	01	116608		116608
4	05/11/2025	419785	65	08	65		65
5	05/11/2025	419784	36867	01	36867		36867
6	06/11/2025	419761	21383	01	21383		21383
7	06/11/2025	419762	70	08	70		70
8	06/11/2025	419779	12142	01	12142		12142
9	06/11/2025	419781	280	08	280		280
10	06/11/2025	419834	6000	13	6000		6000
11	06/11/2025	420127	960	13	960		960
12	06/11/2025	420132	825	13	825		825
13	07/11/2025	420226	2400	19	2400		2400
17	13/11/2025	420767	49350	01	49350	18 UTII , 42 UTIS	49290
17	13/11/2025	420768	38493	07	38493		38493

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	18/11/2025	420822	204894	01	204894		204894
23	18/11/2025	420824	135228	07	135228		135228
24	19/11/2025	420522	4839	13	4839		4839
25	19/11/2025	420852	1988	13	1988		1988
28	21/11/2025	421893	2284	01	2284		2284
28	21/11/2025	421894	1736	07	1736		1736
29	25/11/2025	421502	134600	01	134600	21267 TIER1 , 36 UTII , 84 UTIS	113213
29	25/11/2025	421504	102904	07	102904		102904
30	25/11/2025	421448	153900	01	153900	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	98680
30	25/11/2025	421452	113184	07	113184		113184
31	25/11/2025	422091	833100	01	833100	199000 GPF , 189 UTII , 441 UTIS , 840 LIC , 4520 PLI	628110
31	25/11/2025	422093	642929	07	642929		642929
32	25/11/2025	422043	703300	01	703300	240500 GPF , 162 UTII , 378 UTIS , 380 LIC , 1425 PLI	460455
32	25/11/2025	422050	518616	07	518616		518616
33	25/11/2025	422081	815200	01	815200	205000 GPF , 198 UTII , 462 UTIS , 645 LIC	608895

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	25/11/2025	422082	601206	07	601206		601206
34	25/11/2025	422088	675500	01	675500	145031 TIER1 , 357 UTII , 273 UTIS , 85 LIC	529754
34	25/11/2025	422089	511954	07	511954		511954
35	26/11/2025	421147	8086	13	8086		8086
36	26/11/2025	421146	7106	13	7106		7106
37	26/11/2025	422002	1778500	01	1778500	391000 GPF , 369 UTII , 861 UTIS , 1640 LIC	1384630
37	26/11/2025	422003	1433762	07	1433762		1433762
38	26/11/2025	421657	601400	01	601400	210 LF , 95022 TIER1 , 234 UTII , 546 UTIS	505388
38	26/11/2025	421660	496131	07	496131		496131

6139028 - Salaries 1364515 - Wages 4596143 - Allowances 415 - Leave Travel Concession 29804 - 261320 - TIER1 210 - LF 1090500 - GPF 1599 - UTII 3171 - UTIS 3690 - LIC 5945 - PLI
Office Expenses 2400 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	10/11/2025	420496	1885	13	1885		1885
18	14/11/2025	420833	1533	13	1533		1533
21	17/11/2025	421012	2238	13	2238		2238

5656 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/11/2025	420693	0	27	0	-46530 WA	46530
19	14/11/2025	420840	0	27	0	-5800 WA	5800
20	15/11/2025	421018	0	27	0	-2007 WA	2007

0 - Minor civil and electric Works

-54337 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/11/2025	420557	0	27	0	-1630 WA	1630
26	20/11/2025	421529	0	27	0	-50000 WA	50000

0 - Minor civil and electric Works

-51630 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/11/2025	420194	2929173	49	2929173		2929173
12	17/11/2025	419896	0	49	0		0
22	28/11/2025	422388	3033426	49	3033426		3033426

5962599 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	420172	4100	13	4100		4100
20	25/11/2025	421352	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
20	25/11/2025	421354	15362	07	15362		15362

20500 - Salaries 15362 - Allowances 4100 - Office Expenses

3239 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/11/2025	419867	29000	24	29000		29000
4	07/11/2025	419989	17570	29	17570		17570
9	14/11/2025	420929	14932	24	14932		14932
16	25/11/2025	422031	310300	01	310300	49029 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 5345 PLI	255306
16	25/11/2025	422038	319269	07	319269		319269
17	25/11/2025	422018	419400	01	419400	174800 GPF , 90 UTII , 210 UTIS , 300 LIC , 4787 PLI	239213
17	25/11/2025	422020	374417	07	374417		374417
18	25/11/2025	422023	252400	01	252400	71000 GPF , 54 UTII , 126 UTIS , 160 LIC , 2171 PLI	178889
18	25/11/2025	422024	224168	07	224168		224168
19	25/11/2025	422027	198400	01	198400	31348 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 590 PLI	166132
19	25/11/2025	422029	203515	07	203515		203515

1180500 - Salaries 1121369 - Allowances 43932 - Fuels and Lubricants 17570 - Repair and Maintenance

80377 - TIER1 245800 - GPF 297 - UTII 693 - UTIS 900 - LIC 12893 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/11/2025	420547	1767	13	1767		1767
21	25/11/2025	422255	2880	13	2880		2880

4647 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/11/2025	420340	11940	07	11940		11940
7	11/11/2025	420335	14790	07	14790		14790
10	14/11/2025	419760	27474	11	27474		27474
11	14/11/2025	420813	17640	07	17640		17640
14	25/11/2025	421293	120200	01	120200	28136 TIER1 , 45 UTII , 63 UTIS , 40 LIC	91916
14	25/11/2025	421294	91690	07	91690		91690
15	25/11/2025	421295	291563	01	291563	125000 GPF , 63 UTII , 147 UTIS , 100 LIC	166253
15	25/11/2025	421296	216370	07	216370		216370

411763 - Salaries 352430 - Allowances 27474 - Domestic T.E.

28136 - TIER1 125000 - GPF 108 - UTII 210 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/11/2025	420732	0	27	0	-28000 WA	28000
13	20/11/2025	421772	0	27	0	-224685 WA	224685

0 - Minor civil and electric Works

-252685 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 13 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	418513	469000	04	469000		469000
13	15/11/2025	419862	901942	04	901942		901942
18	21/11/2025	421207	398000	04	398000		398000

1768942 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/11/2025	419861	938757	04	938757		938757
3	05/11/2025	419888	372980	04	372980		372980
4	05/11/2025	419847	641480	04	641480		641480
5	06/11/2025	420139	65130	04	65130		65130
6	12/11/2025	420089	1468073	04	1468073		1468073
7	12/11/2025	419825	3689	04	3689		3689
8	12/11/2025	420553	345431	04	345431		345431
9	13/11/2025	419915	954320	04	954320		954320
10	13/11/2025	419919	477160	04	477160		477160
11	13/11/2025	419895	29610	04	29610		29610
12	15/11/2025	420847	1106000	04	1106000		1106000
14	18/11/2025	421256	797900	04	797900		797900
15	21/11/2025	421210	22950	04	22950		22950
16	21/11/2025	421208	63292	04	63292		63292
17	21/11/2025	421211	19800	04	19800		19800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/11/2025	421869	1058905	04	1058905		1058905
20	26/11/2025	422184	896516	04	896516		896516
21	26/11/2025	421787	436080	04	436080		436080
22	26/11/2025	421222	899020	04	899020		899020
23	28/11/2025	421856	477160	04	477160		477160

11074253 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	420246	0	49	0		0
2	12/11/2025	420605	31500	49	31500		31500
3	12/11/2025	420600	6720	49	6720		6720
4	12/11/2025	420429	52200	49	52200		52200
5	12/11/2025	420254	7576	49	7576		7576
6	12/11/2025	420205	3860	49	3860		3860
7	12/11/2025	420275	46899	49	46899		46899
8	13/11/2025	420583	185050	49	185050		185050
9	17/11/2025	420437	13065	49	13065		13065
10	19/11/2025	421215	442064	49	442064		442064

788934 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/11/2025	419899	191720	01	191720		191720
13	04/11/2025	419900	113741	07	113741		113741
33	04/11/2025	419519	33750	07	33750		33750
44	05/11/2025	420018	10375	01	10375		10375
48	05/11/2025	420114	60000	01	60000		60000
58	05/11/2025	420013	100	08	100		100
59	05/11/2025	420101	120000	28	120000		120000
63	06/11/2025	420211	62239	01	62239	20000 GPF	42239
63	06/11/2025	420212	46412	07	46412		46412
78	07/11/2025	420220	1700	01	1700	260 TIER1	1440
78	07/11/2025	420221	1071	07	1071		1071
82	07/11/2025	420079	66245	11	66245		66245
84	07/11/2025	420174	50000	01	50000		50000
85	07/11/2025	420215	1330	11	1330		1330
86	07/11/2025	420216	1330	11	1330		1330

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	07/11/2025	420135	3867	11	3867		3867
120	10/11/2025	420271	37900	01	37900		37900
120	10/11/2025	420283	24300	07	24300		24300
122	11/11/2025	420531	60000	49	60000		60000
125	11/11/2025	420385	85000	01	85000		85000
133	11/11/2025	420285	43900	01	43900		43900
133	11/11/2025	420286	28380	07	28380		28380
137	11/11/2025	420014	25317	01	25317		25317
138	11/11/2025	420012	80	08	80		80
144	12/11/2025	418962	20839	01	20839	3212 TIER1	17627
144	12/11/2025	418965	13368	07	13368		13368
145	12/11/2025	418959	41808	01	41808	6446 TIER1	35362
145	12/11/2025	418961	26818	07	26818		26818
146	12/11/2025	420478	20000	01	20000		20000
156	13/11/2025	420643	5010	11	5010		5010

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	13/11/2025	420604	6815	11	6815		6815
158	13/11/2025	420603	3775	11	3775		3775
159	13/11/2025	420602	4445	11	4445		4445
163	14/11/2025	420853	17000	49	17000		17000
165	14/11/2025	420825	2342	01	2342	370 TIER1	1972
165	14/11/2025	420826	10125	07	10125		10125
172	14/11/2025	420601	12000	11	12000		12000
187	17/11/2025	420961	2903	01	2903		2903
188	17/11/2025	420936	11612	01	11612		11612
199	18/11/2025	420968	15796	06	15796		15796
202	18/11/2025	419894	5340	11	5340		5340
204	18/11/2025	420465	16912	13	16912		16912
205	18/11/2025	419893	5340	11	5340		5340
212	19/11/2025	419844	28124	07	28124		28124
217	20/11/2025	420924	29546	07	29546		29546

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
237	21/11/2025	421200	52935	11	52935		52935
238	21/11/2025	421198	52935	11	52935		52935
239	21/11/2025	421199	52935	11	52935		52935
240	21/11/2025	421202	56135	11	56135		56135
241	21/11/2025	421204	56135	11	56135		56135
254	25/11/2025	421546	84200	01	84200	13304 TIER1 , 27 UTII , 63 UTIS	70806
254	25/11/2025	421548	63019	07	63019		63019
263	25/11/2025	421627	316200	01	316200	210 LF , 42866 TIER1 , 101 UTII , 189 UTIS , 120 LIC	272714
263	25/11/2025	421629	235798	07	235798		235798
264	25/11/2025	421623	302500	01	302500	83000 GPF , 72 UTII , 168 UTIS , 180 LIC	219080
264	25/11/2025	421625	220220	07	220220		220220
269	25/11/2025	421364	1095400	01	1095400	349200 GPF , 270 UTII , 630 UTIS , 780 LIC	744520
269	25/11/2025	421365	794195	07	794195		794195
270	25/11/2025	421367	667400	01	667400	273500 GPF , 162 UTII , 378 UTIS , 420 LIC	392940
270	25/11/2025	421368	488560	07	488560		488560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
271	25/11/2025	421393	993200	01	993200	156930 TIER1 , 380 UTII , 840 UTIS , 300 LIC , 2950 PLI	831800
271	25/11/2025	421394	736675	07	736675		736675
275	25/11/2025	421387	996700	01	996700	157481 TIER1 , 342 UTII , 798 UTIS , 420 LIC , 1675 PLI	835984
275	25/11/2025	421389	733217	07	733217		733217
276	25/11/2025	421370	1017400	01	1017400	166237 TIER1 , 344 UTII , 756 UTIS , 480 LIC , 11820 PLI	837763
276	25/11/2025	421372	750137	07	750137		750137
277	25/11/2025	421374	918500	01	918500	145126 TIER1 , 288 UTII , 672 UTIS , 420 LIC	771994
277	25/11/2025	421378	674128	07	674128		674128
278	25/11/2025	421380	1211400	01	1211400	191405 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 14595 PLI	1003420
278	25/11/2025	421383	893658	07	893658		893658
279	25/11/2025	421398	38717	01	38717	6117 TIER1 , 18 UTII , 42 UTIS	32540
279	25/11/2025	421401	30407	07	30407		30407
280	25/11/2025	421390	773700	01	773700	122245 TIER1 , 252 UTII , 588 UTIS , 480 LIC	650135
280	25/11/2025	421454	566982	07	566982		566982
281	25/11/2025	421395	603700	01	603700	95385 TIER1 , 234 UTII , 546 UTIS , 240 LIC	507295

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
281	25/11/2025	421396	448463	07	448463		448463
282	25/11/2025	421474	45900	01	45900	7252 TIER1 , 18 UTII , 42 UTIS	38588
282	25/11/2025	421498	35478	07	35478		35478
283	25/11/2025	421361	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380
283	25/11/2025	421362	47289	07	47289		47289
285	25/11/2025	421499	447000	01	447000	77317 TIER1 , 163 UTII , 147 UTIS , 120 LIC	369253
285	25/11/2025	421500	333634	07	333634		333634
286	25/11/2025	421460	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
286	25/11/2025	421469	50519	07	50519		50519
288	25/11/2025	421482	332100	01	332100	87232 TIER1 , 123 UTII , 147 UTIS	244598
288	25/11/2025	421484	250479	07	250479		250479
289	25/11/2025	421472	244700	01	244700	38664 TIER1 , 90 UTII , 210 UTIS , 100 LIC	205636
289	25/11/2025	421477	180991	07	180991		180991
294	25/11/2025	421801	101800	01	101800	16085 TIER1 , 36 UTII , 84 UTIS , 1170 PLI	84425
294	25/11/2025	421757	79355	07	79355		79355

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
295	25/11/2025	421790	582700	01	582700	77667 TIER1 , 208 UTII , 252 UTIS , 140 LIC	504433
295	25/11/2025	421791	428345	07	428345		428345
296	25/11/2025	421784	144300	01	144300	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	119100
296	25/11/2025	421785	103962	07	103962		103962
299	25/11/2025	421765	278400	01	278400	54961 TIER1 , 90 UTII , 210 UTIS	223139
299	25/11/2025	421767	203907	07	203907		203907
300	25/11/2025	421769	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
300	25/11/2025	421770	50519	07	50519		50519
303	25/11/2025	421776	306300	01	306300	94980 GPF , 72 UTII , 168 UTIS , 140 LIC , 670 PLI	210270
303	25/11/2025	421777	225648	07	225648		225648
304	25/11/2025	421778	350600	01	350600	48301 TIER1 , 110 UTII , 210 UTIS , 160 LIC , 8195 PLI	293624
304	25/11/2025	421779	261610	07	261610		261610
305	25/11/2025	421726	234200	01	234200	63000 GPF , 54 UTII , 126 UTIS , 140 LIC	170880
305	25/11/2025	421727	170857	07	170857		170857
306	25/11/2025	421728	469100	01	469100	67024 TIER1 , 146 UTII , 294 UTIS , 220 LIC , 2550 PLI	398866

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
306	25/11/2025	421730	348691	07	348691		348691
307	25/11/2025	421494	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	67580
307	25/11/2025	421496	65399	07	65399		65399
310	26/11/2025	421441	298500	01	298500	210 LF , 47163 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 5875 PLI	244922
310	26/11/2025	421442	221517	07	221517		221517
311	26/11/2025	421429	1939900	01	1939900	337312 TIER1 , 666 UTII , 1134 UTIS , 540 LIC , 17373 PLI	1582875
311	26/11/2025	421430	1423991	07	1423991		1423991
312	26/11/2025	421425	1076500	01	1076500	305000 GPF , 252 UTII , 588 UTIS , 720 LIC , 4540 PLI	765400
312	26/11/2025	421426	781268	07	781268		781268
318	26/11/2025	421410	127100	01	127100	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	106970
318	26/11/2025	421412	95035	07	95035		95035
335	26/11/2025	421438	39400	01	39400	6226 TIER1 , 18 UTII , 42 UTIS	33114
335	26/11/2025	421439	29636	07	29636		29636
338	26/11/2025	421423	1516600	01	1516600	331727 TIER1 , 586 UTII , 1134 UTIS , 360 LIC , 7500 PLI	1175293
338	26/11/2025	421424	1130728	07	1130728		1130728

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
340	26/11/2025	421431	1058100	01	1058100	382000 GPF , 252 UTII , 588 UTIS , 780 LIC , 557 PLI	673923
340	26/11/2025	421433	765987	07	765987		765987
344	26/11/2025	422068	388600	01	388600	76687 TIER1 , 139 UTII , 231 UTIS , 140 LIC , 11825 PLI	299578
344	26/11/2025	422069	286028	07	286028		286028
347	26/11/2025	421873	127800	01	127800	20192 TIER1 , 36 UTII , 84 UTIS	107488
347	26/11/2025	421875	92742	07	92742		92742
349	26/11/2025	422052	327700	01	327700	51776 TIER1 , 90 UTII , 210 UTIS , 200 LIC	275424
349	26/11/2025	422053	237431	07	237431		237431
352	26/11/2025	421718	431200	01	431200	315 UTIS , 77497 TIER1 , 155 UTII , 160 LIC	353073
352	26/11/2025	421719	319412	07	319412		319412
357	27/11/2025	421435	40000	01	40000	6320 TIER1 , 18 UTII , 42 UTIS	33620
357	27/11/2025	421437	30044	07	30044		30044
358	27/11/2025	421669	157700	01	157700	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	117540
358	27/11/2025	421670	115843	07	115843		115843
366	27/11/2025	421417	772700	01	772700	144334 TIER1 , 289 UTII , 441 UTIS , 100 LIC	627536

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
366	27/11/2025	421419	590656	07	590656		590656
367	27/11/2025	421411	254900	01	254900	105000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3075 PLI	146485
367	27/11/2025	421414	184858	07	184858		184858
369	27/11/2025	421634	542500	01	542500	111975 TIER1 , 237 UTII , 273 UTIS	430015
369	27/11/2025	421635	413389	07	413389		413389
372	27/11/2025	421799	313000	01	313000	68861 TIER1 , 114 UTII , 126 UTIS , 80 LIC	243819
372	27/11/2025	421804	231110	07	231110		231110
374	27/11/2025	421812	309300	01	309300	44000 GPF , 72 UTII , 168 UTIS , 80 LIC	264980
374	27/11/2025	421814	227688	07	227688		227688
377	27/11/2025	421671	398400	01	398400	58524 TIER1 , 134 UTII , 266 UTIS , 120 LIC	339356
377	27/11/2025	421672	297108	07	297108		297108
380	27/11/2025	421505	995200	01	995200	303000 GPF , 252 UTII , 588 UTIS , 840 LIC , 1845 PLI	688675
380	27/11/2025	421507	720371	07	720371		720371
381	27/11/2025	421515	344000	01	344000	115000 GPF , 90 UTII , 210 UTIS , 300 LIC	228400
381	27/11/2025	421518	248440	07	248440		248440

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
382	27/11/2025	421547	635600	01	635600	100428 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 510 PLI	533642
382	27/11/2025	421549	467161	07	467161		467161
383	27/11/2025	421521	399300	01	399300	63089 TIER1 , 202 UTII , 378 UTIS	335631
383	27/11/2025	421522	303633	07	303633		303633
384	27/11/2025	421526	399800	01	399800	63171 TIER1 , 144 UTII , 336 UTIS , 120 LIC	336029
384	27/11/2025	421531	295216	07	295216		295216
385	27/11/2025	421551	1009600	01	1009600	165180 TIER1 , 360 UTII , 840 UTIS , 300 LIC , 2775 PLI	840145
385	27/11/2025	421555	742064	07	742064		742064
386	27/11/2025	421557	727800	01	727800	114992 TIER1 , 362 UTII , 798 UTIS	611648
386	27/11/2025	421559	553284	07	553284		553284
387	27/11/2025	421563	860000	01	860000	135886 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3410 PLI	719504
387	27/11/2025	421565	637342	07	637342		637342
388	27/11/2025	421566	1092800	01	1092800	172662 TIER1 , 544 UTII , 1176 UTIS	918418
388	27/11/2025	421568	830674	07	830674		830674
389	27/11/2025	421538	677200	01	677200	106999 TIER1 , 216 UTII , 504 UTIS , 480 LIC	569001

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
389	27/11/2025	421543	492530	07	492530		492530
391	27/11/2025	422289	202500	01	202500	24901 TIER1 , 76 UTII , 84 UTIS , 60 LIC , 1300 PLI	176079
391	27/11/2025	422290	149376	07	149376		149376
401	27/11/2025	422287	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
401	27/11/2025	422288	50519	07	50519		50519

31061672 - Salaries 15796 - Medical Treatment 22792858 - Allowances 180 - Leave Travel 3867789 - TIER1 420 - LF 2302680 - GPF 10182 - UTII 21098 - UTIS 11880 - LIC 104210 - PLI
Concession 386572 - Domestic T.E. 16912 - Office Expenses 120000 - Professional Services 77000 -
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/11/2025	419960	22000	28	22000		22000
15	04/11/2025	419966	22000	28	22000		22000
17	04/11/2025	419963	22000	28	22000		22000
32	04/11/2025	420025	22000	28	22000		22000
39	05/11/2025	420111	22000	28	22000		22000
43	05/11/2025	420066	176710	28	176710		176710
62	05/11/2025	420217	528000	28	528000		528000
65	06/11/2025	420308	748000	28	748000		748000
272	25/11/2025	421358	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34730
272	25/11/2025	421359	33308	07	33308		33308
362	27/11/2025	421404	142400	01	142400	22499 TIER1 , 54 UTII , 126 UTIS	119721
362	27/11/2025	421409	106786	07	106786		106786
364	27/11/2025	421397	26000	01	26000	4108 TIER1 , 9 UTII , 21 UTIS	21862
364	27/11/2025	421399	20524	07	20524		20524
378	27/11/2025	421495	45100	01	45100	7126 TIER1 , 18 UTII , 42 UTIS	37914

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
378	27/11/2025	421497	34934	07	34934		34934

258300 - Salaries 195552 - Allowances 1562710 - Professional Services

33733 - TIER1 10000 - GPF 90 - UTII 210 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	05/11/2025	420055	6908	05	6908		6908
49	05/11/2025	420056	6908	05	6908		6908
50	05/11/2025	420113	7266	01	7266		7266
64	06/11/2025	420213	6908	05	6908		6908
203	18/11/2025	419843	14902	13	14902		14902
206	18/11/2025	420466	600	29	600		600
273	25/11/2025	421355	156400	01	156400	24711 TIER1 , 54 UTII , 126 UTIS	131509
273	25/11/2025	421357	119150	07	119150		119150
274	25/11/2025	421351	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	47600
274	25/11/2025	421353	65399	07	65399		65399
308	25/11/2025	421017	935	11	935		935
390	27/11/2025	421487	74900	01	74900	11834 TIER1 , 27 UTII , 63 UTIS , 40 LIC	62936
390	27/11/2025	421492	56620	07	56620		56620
392	27/11/2025	421476	180100	01	180100	55000 GPF , 45 UTII , 105 UTIS , 160 LIC	124790
392	27/11/2025	421479	133919	07	133919		133919

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
506366 - Salaries Expenses	20724 - Rewards	375088 - Allowances	935 - Domestic T.E.	14902 - Office		36545 - TIER1 95000 - GPF 144 - UTII 336 - UTIS 240 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	05/11/2025	420121	14532	01	14532		14532
41	05/11/2025	420120	36330	01	36330		36330
126	11/11/2025	420357	1960	13	1960		1960
166	14/11/2025	420044	3068	29	3068		3068
167	14/11/2025	420611	10000	13	10000		10000
168	14/11/2025	420645	6335	21	6335		6335
169	14/11/2025	420617	8950	21	8950		8950
171	14/11/2025	420709	1994	13	1994		1994
183	17/11/2025	420973	600	29	600		600
198	18/11/2025	420616	5732	29	5732		5732
200	18/11/2025	420614	5200	29	5200		5200
233	21/11/2025	421132	44160	18	44160		44160
365	27/11/2025	421447	179400	01	179400	75000 GPF , 54 UTII , 126 UTIS , 160 LIC	104060
365	27/11/2025	421449	130524	07	130524		130524
368	27/11/2025	421451	45300	01	45300	7158 TIER1 , 18 UTII , 42 UTIS	38082

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
368	27/11/2025	421453	35070	07	35070		35070
370	27/11/2025	421444	395200	01	395200	59299 TIER1 , 118 UTII , 252 UTIS , 120 LIC , 6500 PLI	328911
370	27/11/2025	421445	302864	07	302864		302864
379	27/11/2025	421501	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
379	27/11/2025	421503	15226	07	15226		15226

691062 - Salaries 483684 - Allowances 13954 - Office Expenses 44160 - Rent for others 15285 - 69664 - TIER1 75000 - GPF 199 - UTII 441 - UTIS 280 - LIC 6500 - PLI
Materials and Supplies 14600 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	07/11/2025	419845	4992	11	4992		4992
121	10/11/2025	419516	0	13	0		0
360	27/11/2025	421720	68000	01	68000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	47880
360	27/11/2025	421721	49159	07	49159		49159
361	27/11/2025	421722	456700	01	456700	57972 TIER1 , 139 UTII , 231 UTIS , 280 LIC , 1410 PLI	396668
361	27/11/2025	421723	335105	07	335105		335105

524700 - Salaries 384264 - Allowances 4992 - Domestic T.E. 0 - Office Expenses

57972 - TIER1 20000 - GPF 157 - UTII 273 - UTIS 340 - LIC 1410 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
411	28/11/2025	422446	250000	49	250000		250000

250000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2025	419326	40000	28	40000		40000
2	03/11/2025	419165	40000	28	40000		40000
3	03/11/2025	419224	40000	28	40000		40000
4	03/11/2025	419686	40000	28	40000		40000
5	03/11/2025	419128	40000	28	40000		40000
6	04/11/2025	418906	40000	28	40000		40000
8	04/11/2025	419972	20000	01	20000		20000
9	04/11/2025	419970	14532	01	14532		14532
10	04/11/2025	419984	22266	01	22266		22266
51	05/11/2025	420009	40000	28	40000		40000
52	05/11/2025	420008	29532	01	29532		29532
53	05/11/2025	419983	17266	01	17266		17266
57	05/11/2025	420024	15000	01	15000		15000
66	06/11/2025	420020	15000	01	15000		15000
67	06/11/2025	420021	24142	01	24142		24142

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	06/11/2025	420007	22266	01	22266		22266
70	06/11/2025	420005	14532	01	14532		14532
72	06/11/2025	420207	40000	28	40000		40000
87	07/11/2025	420269	240	08	240		240
88	07/11/2025	420268	14115	01	14115		14115
91	07/11/2025	418503	3127	29	3127		3127
93	07/11/2025	420060	700	29	700		700
96	07/11/2025	420198	70160	11	70160		70160
103	07/11/2025	420051	120000	28	120000		120000
104	07/11/2025	420040	15000	01	15000		15000
106	07/11/2025	420346	31798	01	31798		31798
107	07/11/2025	420325	2520	11	2520		2520
112	07/11/2025	418500	1140	11	1140		1140
113	07/11/2025	420031	19839	01	19839		19839
117	07/11/2025	420029	14532	01	14532		14532

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	11/11/2025	420390	140	08	140		140
132	11/11/2025	420388	11639	01	11639		11639
139	12/11/2025	420304	1000	11	1000		1000
140	12/11/2025	420593	596	08	596		596
142	12/11/2025	420596	14115	01	14115		14115
143	12/11/2025	420519	4300	13	4300		4300
173	14/11/2025	420779	5310	11	5310		5310
175	15/11/2025	420920	131230	11	131230		131230
176	15/11/2025	419763	55184	01	55184		55184
176	15/11/2025	419766	82976	07	82976		82976
177	15/11/2025	420520	4360	21	4360		4360
218	20/11/2025	420795	8215	21	8215		8215
219	20/11/2025	420636	23447	21	23447		23447
221	20/11/2025	420638	24734	21	24734		24734
222	20/11/2025	420637	24595	21	24595		24595

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	20/11/2025	420620	1593	13	1593		1593
234	21/11/2025	421331	7032	01	7032		7032
234	21/11/2025	421334	5240	07	5240		5240
235	21/11/2025	417882	310934	01	310934		310934
235	21/11/2025	417883	144889	07	144889		144889
247	25/11/2025	421678	646900	01	646900	199000 GPF , 135 UTII , 315 UTIS , 180 LIC	447270
247	25/11/2025	421679	474545	07	474545		474545
248	25/11/2025	421680	701800	01	701800	360 LF , 110885 TIER1 , 189 UTII , 441 UTIS , 185 LIC , 5690 PLI	584050
248	25/11/2025	421682	511253	07	511253		511253
251	25/11/2025	421876	251900	01	251900	90000 GPF , 54 UTII , 126 UTIS , 40 LIC	161680
251	25/11/2025	421877	194507	07	194507		194507
252	25/11/2025	421878	544100	01	544100	85826 TIER1 , 175 UTII , 315 UTIS , 90 LIC	457694
252	25/11/2025	421879	401797	07	401797		401797
257	25/11/2025	421530	739200	01	739200	880 LF , 116796 TIER1 , 207 UTII , 483 UTIS , 100 LIC , 1475 PLI	619259
257	25/11/2025	421534	538366	07	538366		538366

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
258	25/11/2025	421525	849400	01	849400	375760 GPF , 180 UTII , 420 UTIS , 420 LIC	472620
258	25/11/2025	421528	631715	07	631715		631715
261	25/11/2025	421255	544100	01	544100	210000 GPF , 117 UTII , 273 UTIS , 100 LIC , 908 PLI	332702
261	25/11/2025	421257	404491	07	404491		404491
262	25/11/2025	421630	331300	01	331300	52347 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1575 PLI	277018
262	25/11/2025	421631	239804	07	239804		239804
267	25/11/2025	421606	175400	01	175400	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	110220
267	25/11/2025	421607	139568	07	139568		139568
268	25/11/2025	421259	634117	01	634117	240 LIC , 1180 PLI , 100193 TIER1 , 198 UTII , 462 UTIS	531844
268	25/11/2025	421261	464833	07	464833		464833
316	26/11/2025	421418	473600	01	473600	77626 TIER1 , 135 UTII , 315 UTIS , 180 LIC	395344
316	26/11/2025	421421	353782	07	353782		353782
320	26/11/2025	421400	752600	01	752600	266500 GPF , 153 UTII , 357 UTIS , 340 LIC , 5375 PLI	479875
320	26/11/2025	421402	557872	07	557872		557872
322	26/11/2025	421570	87700	01	87700	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	80580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
322	26/11/2025	421572	65324	07	65324		65324
324	26/11/2025	421427	829500	01	829500	131062 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 790 PLI	696568
324	26/11/2025	421428	610724	07	610724		610724
325	26/11/2025	421413	401500	01	401500	129000 GPF , 90 UTII , 210 UTIS , 200 LIC , 12930 PLI	259070
325	26/11/2025	421420	296072	07	296072		296072
326	26/11/2025	421596	328100	01	328100	21094 TIER1 , 108 UTII , 252 UTIS , 65 LIC	306581
326	26/11/2025	421598	239125	07	239125		239125
328	26/11/2025	421589	55200	01	55200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	40100
328	26/11/2025	421591	40380	07	40380		40380
355	26/11/2025	420829	1535	11	1535		1535
393	27/11/2025	422239	393000	01	393000	136500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2445 PLI	253595
393	27/11/2025	422240	287448	07	287448		287448
395	27/11/2025	422246	630500	01	630500	99620 TIER1 , 153 UTII , 357 UTIS , 80 LIC , 8770 PLI	521520
395	27/11/2025	422247	467397	07	467397		467397
396	27/11/2025	422277	183200	01	183200	13000 GPF , 36 UTII , 84 UTIS , 120 LIC	169960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
396	27/11/2025	422278	136102	07	136102		136102
398	27/11/2025	422279	371600	01	371600	58714 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2275 PLI	310171
398	27/11/2025	422280	270202	07	270202		270202
403	27/11/2025	420797	9100	21	9100		9100
410	28/11/2025	422426	43600	01	43600	6889 TIER1 , 9 UTII , 21 UTIS	36681
410	28/11/2025	422427	32492	07	32492		32492

10657041 - Salaries 7590904 - Allowances 976 - Leave Travel Concession 212895 - Domestic T.E. 861052 - TIER1 1240 - LF 1506760 - GPF 2533 - UTII 5817 - UTIS 3100 - LIC 43413 - PLI
5893 - Office Expenses 94451 - Materials and Supplies 440000 - Professional Services 3827 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/11/2025	419974	30000	28	30000		30000
12	04/11/2025	419985	30000	28	30000		30000
16	04/11/2025	419961	60000	28	60000		60000
18	04/11/2025	420022	30000	28	30000		30000
19	04/11/2025	419964	90000	28	90000		90000
20	04/11/2025	419965	10000	01	10000		10000
21	04/11/2025	420003	30000	28	30000		30000
22	04/11/2025	419981	10000	01	10000		10000
23	04/11/2025	419967	10000	01	10000		10000
24	04/11/2025	420019	60000	28	60000		60000
26	04/11/2025	419968	10000	01	10000		10000
27	04/11/2025	419969	60000	28	60000		60000
28	04/11/2025	419979	60000	28	60000		60000
29	04/11/2025	419971	10000	01	10000		10000
30	04/11/2025	419973	30000	28	30000		30000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	04/11/2025	420030	30000	28	30000		30000
34	04/11/2025	419866	10545	11	10545		10545
35	04/11/2025	420027	10000	01	10000		10000
36	04/11/2025	419995	10000	01	10000		10000
40	05/11/2025	420112	10000	01	10000		10000
42	05/11/2025	420037	31290	01	31290		31290
56	05/11/2025	420023	90000	28	90000		90000
61	05/11/2025	420110	90000	28	90000		90000
71	06/11/2025	420210	60000	28	60000		60000
74	07/11/2025	420302	17266	01	17266		17266
79	07/11/2025	420149	90000	28	90000		90000
80	07/11/2025	420070	26936	01	26936		26936
81	07/11/2025	419759	8000	28	8000		8000
83	07/11/2025	420148	10000	01	10000		10000
94	07/11/2025	420042	41953	01	41953		41953

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	07/11/2025	420016	40	08	40		40
97	07/11/2025	420136	3550	11	3550		3550
98	07/11/2025	419662	5000	07	5000		5000
101	07/11/2025	418969	20904	01	20904	3223 TIER1	17681
101	07/11/2025	418974	13409	07	13409		13409
102	07/11/2025	420053	60000	28	60000		60000
105	07/11/2025	420284	165	08	165		165
108	07/11/2025	420281	11007	01	11007		11007
109	07/11/2025	419721	119250	06	119250		119250
110	07/11/2025	420469	10000	01	10000		10000
115	07/11/2025	420190	3551	11	3551		3551
116	07/11/2025	420026	90000	28	90000		90000
127	11/11/2025	420360	48075	01	48075	18 UTII , 42 UTIS	48015
127	11/11/2025	420364	32851	07	32851		32851
129	11/11/2025	420391	10691	01	10691		10691

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	11/11/2025	420393	270	08	270		270
135	11/11/2025	420282	30000	28	30000		30000
136	11/11/2025	420571	3065	01	3065		3065
153	13/11/2025	420419	9677	28	9677		9677
154	13/11/2025	419789	131173	01	131173		131173
154	13/11/2025	419790	154947	07	154947		154947
155	13/11/2025	420566	1395	11	1395		1395
161	14/11/2025	420143	1935	08	1935		1935
162	14/11/2025	420618	45312	01	45312		45312
197	18/11/2025	420185	14790	07	14790		14790
201	18/11/2025	420744	28415	01	28415	4388 TIER1	24027
201	18/11/2025	420745	27804	07	27804		27804
246	24/11/2025	420830	3226	01	3226		3226
249	25/11/2025	421683	229800	01	229800	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	189540
249	25/11/2025	421684	167865	07	167865		167865

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
250	25/11/2025	421686	538600	01	538600	85098 TIER1 , 177 UTII , 273 UTIS , 220 LIC , 2380 PLI	450452
250	25/11/2025	421687	395288	07	395288		395288
253	25/11/2025	421882	312900	01	312900	42345 TIER1 , 110 UTII , 210 UTIS , 100 LIC	270135
253	25/11/2025	421883	232052	07	232052		232052
255	25/11/2025	421542	646400	01	646400	59567 TIER1 , 219 UTII , 231 UTIS , 160 LIC , 2275 PLI	583948
255	25/11/2025	421545	477985	07	477985		477985
256	25/11/2025	421536	152600	01	152600	86100 GPF , 36 UTII , 84 UTIS , 120 LIC	66260
256	25/11/2025	421540	112450	07	112450		112450
259	25/11/2025	421264	636700	01	636700	121479 TIER1 , 195 UTII , 315 UTIS , 160 LIC	514551
259	25/11/2025	421265	467684	07	467684		467684
260	25/11/2025	421262	229600	01	229600	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	174300
260	25/11/2025	421263	164885	07	164885		164885
265	25/11/2025	421618	136400	01	136400	28511 TIER1 , 47 UTII , 63 UTIS	107779
265	25/11/2025	421620	100012	07	100012		100012
266	25/11/2025	421613	138200	01	138200	23000 GPF , 36 UTII , 84 UTIS , 60 LIC	115020

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
266	25/11/2025	421614	102583	07	102583		102583
284	25/11/2025	421724	234300	01	234300	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	164000
284	25/11/2025	421725	170850	07	170850		170850
287	25/11/2025	421486	136000	01	136000	21488 TIER1 , 36 UTII , 84 UTIS	114392
287	25/11/2025	421489	98318	07	98318		98318
290	25/11/2025	421638	162100	01	162100	30000 GPF , 36 UTII , 84 UTIS	131980
290	25/11/2025	421639	118910	07	118910		118910
291	25/11/2025	421446	257800	01	257800	370 LF , 40733 TIER1 , 72 UTII , 168 UTIS	216457
291	25/11/2025	421450	182238	07	182238		182238
292	25/11/2025	421752	158000	01	158000	54000 GPF , 36 UTII , 84 UTIS , 80 LIC	103800
292	25/11/2025	421753	116122	07	116122		116122
293	25/11/2025	421754	286300	01	286300	23953 TIER1 , 96 UTII , 84 UTIS , 40 LIC	262127
293	25/11/2025	421755	209279	07	209279		209279
297	25/11/2025	421792	83100	01	83100	13130 TIER1 , 27 UTII , 63 UTIS	69880
297	25/11/2025	421793	60849	07	60849		60849

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
298	25/11/2025	421795	153300	01	153300	20000 GPF , 36 UTII , 84 UTIS , 40 LIC	133140
298	25/11/2025	421796	110082	07	110082		110082
301	25/11/2025	421761	101800	01	101800	8990 TIER1 , 38 UTII , 42 UTIS	92730
301	25/11/2025	421764	75062	07	75062		75062
302	25/11/2025	421759	404900	01	404900	86000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2775 PLI	315585
302	25/11/2025	421760	298384	07	298384		298384
309	26/11/2025	421475	89800	01	89800	40 UTII	89760
309	26/11/2025	421478	66902	07	66902		66902
313	26/11/2025	422262	138000	01	138000	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	112820
313	26/11/2025	422263	99678	07	99678		99678
317	26/11/2025	421415	635300	01	635300	660 LF , 128218 TIER1 , 215 UTII , 315 UTIS , 220 LIC , 3145 PLI	502527
317	26/11/2025	421416	459278	07	459278		459278
319	26/11/2025	421406	293300	01	293300	100000 GPF , 72 UTII , 168 UTIS , 100 LIC	192960
319	26/11/2025	421408	211120	07	211120		211120
321	26/11/2025	421574	439000	01	439000	69360 TIER1 , 174 UTII , 126 UTIS , 60 LIC	369280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
321	26/11/2025	421576	324716	07	324716		324716
323	26/11/2025	421432	212100	01	212100	47000 GPF , 54 UTII , 126 UTIS , 180 LIC	164740
323	26/11/2025	421434	152985	07	152985		152985
327	26/11/2025	421594	489200	01	489200	63106 TIER1 , 148 UTII , 252 UTIS , 200 LIC	425494
327	26/11/2025	421595	365322	07	365322		365322
336	26/11/2025	421471	387633	01	387633	54018 TIER1 , 132 UTII , 168 UTIS , 120 LIC , 590 PLI	332605
336	26/11/2025	421473	279915	07	279915		279915
337	26/11/2025	422070	206000	01	206000	32548 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9200 PLI	163992
337	26/11/2025	422071	148837	07	148837		148837
339	26/11/2025	421508	398300	01	398300	170000 GPF , 90 UTII , 210 UTIS , 120 LIC	227880
339	26/11/2025	421511	293971	07	293971		293971
341	26/11/2025	421519	506300	01	506300	58712 TIER1 , 168 UTII , 252 UTIS , 160 LIC	447008
341	26/11/2025	421533	370480	07	370480		370480
342	26/11/2025	421844	667400	01	667400	77073 TIER1 , 206 UTII , 294 UTIS , 205 LIC	589622
342	26/11/2025	421847	491479	07	491479		491479

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
343	26/11/2025	422072	90000	01	90000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	74900
343	26/11/2025	422073	66963	07	66963		66963
345	26/11/2025	421870	495200	01	495200	56959 TIER1 , 210 UTII , 210 UTIS , 200 LIC	437621
345	26/11/2025	421872	364568	07	364568		364568
346	26/11/2025	421837	290300	01	290300	71000 GPF , 72 UTII , 168 UTIS , 180 LIC	218880
346	26/11/2025	421839	211924	07	211924		211924
348	26/11/2025	421867	83600	01	83600	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	77500
348	26/11/2025	421868	59767	07	59767		59767
350	26/11/2025	422054	336800	01	336800	31932 TIER1 , 123 UTII , 147 UTIS , 40 LIC	304558
350	26/11/2025	422055	247885	07	247885		247885
351	26/11/2025	422056	522100	01	522100	172000 GPF , 117 UTII , 273 UTIS , 280 LIC	349430
351	26/11/2025	422067	376024	07	376024		376024
353	26/11/2025	421716	102300	01	102300	14556 TIER1 , 47 UTII , 63 UTIS	87634
353	26/11/2025	421717	76824	07	76824		76824
354	26/11/2025	421714	81200	01	81200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	41080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
354	26/11/2025	421715	58135	07	58135		58135
356	27/11/2025	421456	264100	01	264100	34634 TIER1 , 74 UTII , 126 UTIS , 180 LIC , 2375 PLI	226711
356	27/11/2025	421458	194033	07	194033		194033
359	27/11/2025	421667	170100	01	170100	26876 TIER1 , 45 UTII , 105 UTIS , 80 LIC	142994
359	27/11/2025	421668	122928	07	122928		122928
371	27/11/2025	421819	123800	01	123800	19560 TIER1 , 36 UTII , 84 UTIS , 40 LIC	104080
371	27/11/2025	421821	94707	07	94707		94707
373	27/11/2025	421823	90000	01	90000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
373	27/11/2025	421825	66963	07	66963		66963
375	27/11/2025	421636	47600	01	47600	7521 TIER1 , 18 UTII , 42 UTIS	40019
375	27/11/2025	421637	38131	07	38131		38131
376	27/11/2025	421632	175100	01	175100	60000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4560 PLI	110340
376	27/11/2025	421633	130594	07	130594		130594
394	27/11/2025	421592	87700	01	87700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
394	27/11/2025	421593	65399	07	65399		65399

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
397	27/11/2025	422249	449100	01	449100	56770 TIER1 , 139 UTII , 231 UTIS , 100 LIC	391860
397	27/11/2025	422250	331461	07	331461		331461
399	27/11/2025	422281	87700	01	87700	13857 TIER1 , 18 UTII , 42 UTIS , 40 LIC	73743
399	27/11/2025	422283	65324	07	65324		65324
400	27/11/2025	422285	548500	01	548500	79568 TIER1 , 212 UTII , 168 UTIS , 40 LIC	468512
400	27/11/2025	422286	404939	07	404939		404939
402	27/11/2025	421461	463000	01	463000	150000 GPF , 108 UTII , 252 UTIS , 300 LIC , 12900 PLI	299440
402	27/11/2025	421467	335198	07	335198		335198
405	27/11/2025	420179	6225	11	6225		6225
407	27/11/2025	420445	175800	01	175800		175800
407	27/11/2025	420446	94314	07	94314		94314
409	28/11/2025	422418	146500	01	146500	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	110320
409	28/11/2025	422419	105458	07	105458		105458

14810946 - Salaries 119250 - Medical Treatment 10685921 - Allowances 2410 - Leave Travel
Concession 25266 - Domestic T.E. 1037677 - Professional Services

1278173 - TIER1 1030 - LF 1406100 - GPF 4237 - UTII 6993 - UTIS 4885 - LIC 40200 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	04/11/2025	420049	440000	28	440000		440000
45	05/11/2025	420147	13950	19	13950		13950
46	05/11/2025	420099	20000	13	20000		20000
60	05/11/2025	420153	7682	24	7682		7682
73	07/11/2025	420157	33625	08	33625		33625
75	07/11/2025	420163	8586	08	8586		8586
76	07/11/2025	420287	6719	13	6719		6719
77	07/11/2025	420173	29064	01	29064		29064
123	11/11/2025	420425	61236	13	61236		61236
124	11/11/2025	420354	119921	13	119921		119921
170	14/11/2025	420679	2596	21	2596		2596
193	18/11/2025	421074	306	08	306		306
194	18/11/2025	421054	12377	01	12377		12377
224	20/11/2025	421143	12857	08	12857		12857
331	26/11/2025	421913	183500	01	183500	60000 GPF , 45 UTII , 105 UTIS , 160 LIC	123190

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
331	26/11/2025	421914	136231	07	136231		136231
332	26/11/2025	421915	273500	01	273500	43212 TIER1 , 90 UTII , 210 UTIS	229988
332	26/11/2025	421916	207310	07	207310		207310
333	26/11/2025	421911	2916400	01	2916400	460784 TIER1 , 1296 UTII , 3024 UTIS	2451296
333	26/11/2025	421912	2187920	07	2187920		2187920
334	26/11/2025	421909	858100	01	858100	65000 GPF , 180 UTII , 420 UTIS	792500
334	26/11/2025	421910	611948	07	611948		611948

4272941 - Salaries 3143409 - Allowances 55374 - Leave Travel Concession 207876 - Office Expenses 13950 - Digital Equipment 2596 - Materials and Supplies 7682 - Fuels and Lubricants 440000 - Professional Services

503996 - TIER1 125000 - GPF 1611 - UTII 3759 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/11/2025	419998	640000	01	640000		640000
55	05/11/2025	420130	18751	01	18751		18751
68	06/11/2025	420240	14532	01	14532		14532
100	07/11/2025	420253	40951	08	40951		40951
118	10/11/2025	420352	39894	13	39894		39894
119	10/11/2025	420243	9400	13	9400		9400
220	20/11/2025	420947	2320	13	2320		2320
314	26/11/2025	421745	130700	01	130700	43000 GPF , 36 UTII , 84 UTIS , 140 LIC	87440
314	26/11/2025	421746	97408	07	97408		97408
315	26/11/2025	421743	1072800	01	1072800	155000 GPF , 324 UTII , 756 UTIS	916720
315	26/11/2025	421744	780696	07	780696		780696
329	26/11/2025	421748	2967800	01	2967800	468905 TIER1 , 1332 UTII , 3108 UTIS , 6645 PLI	2487810
329	26/11/2025	421749	2234248	07	2234248		2234248
330	26/11/2025	421750	430100	01	430100	1000 COMP , 64811 TIER1 , 136 UTII , 294 UTIS , 100 LIC	363759
330	26/11/2025	421751	320908	07	320908		320908

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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5274683 - Salaries 3433260 - Allowances 40951 - Leave Travel Concession 51614 - Office Expenses 533716 - TIER1 1000 - COMP 198000 - GPF 1828 - UTII 4242 - UTIS 240 - LIC 6645 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	19/11/2025	420948	2123	13	2123		2123
236	21/11/2025	420949	143590	13	143590		143590

145713 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	12/11/2025	420758	1769	13	1769		1769
192	18/11/2025	421131	29594	13	29594		29594

31363 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	05/11/2025	420122	4659	13	4659		4659
54	05/11/2025	420072	36362	13	36362		36362
89	07/11/2025	420260	3539	13	3539		3539
90	07/11/2025	420250	13352	13	13352		13352
92	07/11/2025	420329	1178	13	1178		1178
114	07/11/2025	420303	10765	13	10765		10765
128	11/11/2025	420344	1179	13	1179		1179
134	11/11/2025	420459	1473	13	1473		1473
141	12/11/2025	420591	4948	13	4948		4948
147	12/11/2025	420516	943	13	943		943
148	12/11/2025	420518	1179	13	1179		1179
149	12/11/2025	420517	1179	13	1179		1179
150	12/11/2025	420307	943	13	943		943
151	12/11/2025	420515	1179	13	1179		1179
160	14/11/2025	420753	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	14/11/2025	420747	1178	13	1178		1178
178	15/11/2025	420917	1179	13	1179		1179
179	15/11/2025	420923	1179	13	1179		1179
180	15/11/2025	420712	2225	13	2225		2225
181	15/11/2025	420823	1179	13	1179		1179
182	15/11/2025	420913	1533	13	1533		1533
184	17/11/2025	420841	1141	13	1141		1141
185	17/11/2025	420801	1179	13	1179		1179
186	17/11/2025	420827	1179	13	1179		1179
191	18/11/2025	420399	353	13	353		353
195	18/11/2025	421024	11664	13	11664		11664
196	18/11/2025	420991	1179	13	1179		1179
208	19/11/2025	420950	353	13	353		353
209	19/11/2025	420800	1179	13	1179		1179
210	19/11/2025	420781	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	19/11/2025	421021	707	13	707		707
223	20/11/2025	420915	1179	13	1179		1179
226	20/11/2025	420982	1179	13	1179		1179
242	21/11/2025	420922	594	13	594		594
243	21/11/2025	420927	1626	13	1626		1626
244	21/11/2025	420926	3850	13	3850		3850
245	21/11/2025	420921	4084	13	4084		4084
404	27/11/2025	422074	12871	13	12871		12871
406	27/11/2025	422032	942	13	942		942
408	27/11/2025	422369	22928	13	22928		22928

161896 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
363	27/11/2025	421481	115500	01	115500	18250 TIER1 , 36 UTII , 84 UTIS	97130
363	27/11/2025	421483	85650	07	85650		85650

115500 - Salaries 85650 - Allowances

18250 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 2202 01 053 01 02

Building Programmes,General Education,Elementary Education,Other expenditure,Jawahar Bal Bhavan,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
228	20/11/2025	421740	0	27	0	-45856 WA	45856
230	20/11/2025	421768	0	27	0	-189657 WA	189657

0 - Minor civil and electric Works

-235513 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	14/11/2025	420981	0	27	0	-500 WA	500
215	20/11/2025	421527	0	27	0	-8850 WA	8850
216	20/11/2025	421523	0	27	0	-8850 WA	8850
229	20/11/2025	421741	0	27	0	-43864 WA	43864
231	20/11/2025	421700	0	27	0	-583806 WA	583806
232	20/11/2025	421702	0	27	0	-949352 WA	949352

0 - Minor civil and electric Works

-1595222 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	17/11/2025	421108	0	27	0	-7650 WA	7650
190	17/11/2025	421113	0	27	0	-5100 WA	5100
213	20/11/2025	421544	0	27	0	-11800 WA	11800
214	20/11/2025	421537	0	27	0	-17700 WA	17700
227	20/11/2025	421736	0	27	0	-163501 WA	163501

0 - Minor civil and electric Works

-205751 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/11/2025	414221	0	49	0		0
5	11/11/2025	413467	0	49	0		0
13	27/11/2025	421763	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	60180
13	27/11/2025	421766	67167	07	67167		67167
16	28/11/2025	422422	157000	49	157000		157000

90300 - Salaries 67167 - Allowances 157000 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	420062	3060	11	3060		3060
2	10/11/2025	420452	7266	01	7266		7266
3	10/11/2025	420448	1695	01	1695		1695
6	14/11/2025	420680	8650	11	8650		8650
7	14/11/2025	420705	14807	24	14807		14807
8	17/11/2025	420818	24762	01	24762		24762
9	18/11/2025	414808	65922	09	65922		65922
10	18/11/2025	414812	45529	09	45529		45529
11	19/11/2025	421139	3163	11	3163		3163
12	20/11/2025	414813	11963	11	11963		11963
14	27/11/2025	422314	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	34345
14	27/11/2025	422315	29636	07	29636		29636
15	27/11/2025	422312	78900	01	78900	210 LF , 12467 TIER1 , 27 UTII , 63 UTIS	66133
15	27/11/2025	422313	58412	07	58412		58412

152023 - Salaries 88048 - Allowances 111451 - Training Expenses 26836 - Domestic T.E. 14807 - 12467 - TIER1 210 - LF 5000 - GPF 36 - UTII 84 - UTIS 25 - LIC
Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/11/2025	420855	1981	13	1981		1981

1981 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/11/2025	420871	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/11/2025	420861	7266	01	7266		7266
5	18/11/2025	421060	64805	13	64805		64805
6	18/11/2025	421120	1357	29	1357		1357
7	19/11/2025	420953	279375	13	279375		279375
8	20/11/2025	421126	1050	13	1050		1050
9	25/11/2025	422107	236900	01	236900	37431 TIER1 , 81 UTII , 189 UTIS	199199
9	25/11/2025	422111	185266	07	185266		185266
10	25/11/2025	422102	175800	01	175800	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	110590
10	25/11/2025	422103	130920	07	130920		130920

419966 - Salaries 316186 - Allowances 345230 - Office Expenses 1357 - Repair and Maintenance 37431 - TIER1 65000 - GPF 117 - UTII 273 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/11/2025	420873	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	05/11/2025	419902	474194	28	474194		474194
44	06/11/2025	417839	97200	07	97200		97200
45	06/11/2025	419864	29064	01	29064		29064
49	07/11/2025	420293	9147	07	9147		9147
50	07/11/2025	419094	8493	07	8493		8493
79	12/11/2025	420400	27097	28	27097		27097
91	12/11/2025	420511	148642	01	148642	23128 TIER1	125514
91	12/11/2025	420512	97487	07	97487		97487
92	12/11/2025	420509	100210	01	100210	15444 TIER1	84766
92	12/11/2025	420510	63882	07	63882		63882
153	19/11/2025	421130	17538	01	17538		17538
157	19/11/2025	421129	180	08	180		180
217	27/11/2025	422058	826500	01	826500	315000 GPF , 162 UTII , 378 UTIS , 480 LIC	510480
217	27/11/2025	422059	682579	07	682579		682579
225	27/11/2025	421935	2184567	01	2184567	420 LF , 359082 TIER1 , 643 UTII , 1407 UTIS , 685 LIC , 5485 PLI	1816845

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	27/11/2025	421936	1864950	07	1864950		1864950
231	28/11/2025	422256	3831	13	3831		3831

3306521 - Salaries 2823738 - Allowances 180 - Leave Travel Concession 3831 - Office Expenses 397654 - TIER1 420 - LF 315000 - GPF 805 - UTII 1785 - UTIS 1165 - LIC 5485 - PLI
501291 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	12/11/2025	420460	4379	13	4379		4379
80	12/11/2025	420751	943	13	943		943
81	12/11/2025	420740	1179	13	1179		1179
123	14/11/2025	420976	2709	13	2709		2709
124	14/11/2025	420977	3116	13	3116		3116
141	18/11/2025	421067	8350	13	8350		8350
179	26/11/2025	422217	966583	13	966583		966583

987259 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/11/2025	420004	60000	28	60000		60000
39	06/11/2025	420171	19608	21	19608		19608
47	06/11/2025	420125	20715	21	20715		20715
48	06/11/2025	420167	26486	21	26486		26486
126	15/11/2025	420959	484353	21	484353		484353
128	15/11/2025	420748	7000	01	7000		7000
129	15/11/2025	420983	8000	28	8000		8000
131	15/11/2025	420960	127668	21	127668		127668
176	25/11/2025	421782	66300	01	66300	10476 TIER1 , 18 UTII , 42 UTIS , 25 LIC	55739
176	25/11/2025	421794	59022	07	59022		59022
177	25/11/2025	421797	43500	01	43500	10000 GPF , 9 UTII , 21 UTIS	33470
177	25/11/2025	421798	36549	07	36549		36549

116800 - Salaries 95571 - Allowances 678830 - Materials and Supplies 68000 - Professional Services 10476 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	419830	5547	11	5547		5547
2	04/11/2025	419926	89536	01	89536		89536
10	04/11/2025	419879	1495847	28	1495847		1495847
11	05/11/2025	420002	498327	21	498327		498327
30	06/11/2025	416951	560	08	560		560
31	06/11/2025	416953	30277	01	30277		30277
32	06/11/2025	419997	8400	26	8400		8400
33	06/11/2025	420000	18900	21	18900		18900
34	06/11/2025	420071	3009	21	3009		3009
35	06/11/2025	420052	14400	21	14400		14400
36	06/11/2025	420010	4820	21	4820		4820
37	06/11/2025	419841	10063	11	10063		10063
56	07/11/2025	419996	7258	26	7258		7258
57	07/11/2025	420361	79677	01	79677		79677
58	07/11/2025	420378	10000	01	10000		10000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	07/11/2025	420363	33216	01	33216		33216
60	07/11/2025	420377	7904	01	7904		7904
61	07/11/2025	418351	7000	21	7000		7000
62	07/11/2025	420154	10458	21	10458		10458
64	10/11/2025	420501	38409	01	38409		38409
64	10/11/2025	420502	17042	07	17042		17042
76	12/11/2025	420436	17262	24	17262		17262
78	12/11/2025	420651	20130	24	20130		20130
93	13/11/2025	416563	22000	21	22000		22000
94	13/11/2025	420262	71327	24	71327		71327
97	13/11/2025	419510	3360	21	3360		3360
98	13/11/2025	420160	22000	21	22000		22000
99	13/11/2025	420277	2450	29	2450		2450
100	13/11/2025	416235	15925	24	15925		15925
101	13/11/2025	420342	3250	21	3250		3250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	13/11/2025	419696	18990	13	18990		18990
103	13/11/2025	420343	630	13	630		630
104	13/11/2025	419846	6500	49	6500		6500
105	13/11/2025	416234	3454	24	3454		3454
106	14/11/2025	420347	27945	06	27945		27945
107	14/11/2025	420475	78330	29	78330		78330
108	14/11/2025	420348	44555	21	44555		44555
109	14/11/2025	420297	40154	21	40154		40154
110	14/11/2025	420407	8825	24	8825		8825
111	14/11/2025	420341	8232	21	8232		8232
112	14/11/2025	416948	41953	01	41953		41953
113	14/11/2025	420145	12142	01	12142		12142
114	14/11/2025	416947	6435	08	6435		6435
115	14/11/2025	420330	1200	08	1200		1200
118	14/11/2025	420585	19879	11	19879		19879

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	14/11/2025	420432	24900	21	24900		24900
120	14/11/2025	420523	7000	29	7000		7000
121	14/11/2025	420572	6726	29	6726		6726
122	14/11/2025	420660	26400	07	26400		26400
132	15/11/2025	420659	54000	07	54000		54000
134	17/11/2025	420365	6000	29	6000		6000
135	17/11/2025	420500	3000	13	3000		3000
136	17/11/2025	420996	124685	21	124685		124685
137	17/11/2025	420124	45312	01	45312		45312
138	17/11/2025	420094	15603	01	15603		15603
139	17/11/2025	420292	241200	07	241200		241200
140	17/11/2025	420742	640	08	640		640
142	18/11/2025	420724	73048	11	73048		73048
143	18/11/2025	420757	34839	21	34839		34839
144	18/11/2025	420756	40012	21	40012		40012

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	18/11/2025	420755	64973	21	64973		64973
146	18/11/2025	421112	12423	01	12423		12423
147	18/11/2025	421114	9108	01	9108		9108
156	19/11/2025	420990	94495	07	94495		94495
161	20/11/2025	421099	1290	11	1290		1290
162	20/11/2025	421189	2880	07	2880	273 TIER1	2607
163	20/11/2025	421852	69168	01	69168	10929 TIER1	58239
163	20/11/2025	421853	63424	07	63424		63424
164	21/11/2025	420857	129033	07	129033		129033
165	24/11/2025	421104	2467	08	2467		2467
166	24/11/2025	421105	19788	01	19788		19788
167	24/11/2025	422206	560500	28	560500		560500
168	24/11/2025	420750	36955	11	36955		36955
178	26/11/2025	421205	46449	18	46449		46449
180	26/11/2025	421901	2355600	01	2355600	372187 TIER1 , 792 UTII , 1848 UTIS , 525 LIC	1980248

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
180	26/11/2025	421902	1899077	07	1899077		1899077
181	26/11/2025	421907	3783200	01	3783200	597776 TIER1 , 1484 UTII , 3276 UTIS , 7598 PLI	3173066
181	26/11/2025	421908	3494626	07	3494626		3494626
182	26/11/2025	421920	901100	01	901100	420 LF , 1250 COMP , 136881 TIER1 , 294 UTII , 546 UTIS , 280 LIC , 1070 PLI	760359
182	26/11/2025	421921	767418	07	767418		767418
183	26/11/2025	422036	1352800	01	1352800	800 LIC , 210 LF , 403000 GPF , 315 UTII , 735 UTIS	947740
183	26/11/2025	422037	1094976	07	1094976		1094976
184	26/11/2025	422028	2659634	01	2659634	854000 GPF , 558 UTII , 1302 UTIS , 1620 LIC	1802154
184	26/11/2025	422030	2253760	07	2253760		2253760
185	26/11/2025	421905	1708700	01	1708700	1300 LF , 269988 TIER1 , 495 UTII , 1155 UTIS , 290 LIC , 2875 PLI	1432597
185	26/11/2025	421906	1525830	07	1525830		1525830
186	26/11/2025	422021	2353076	01	2353076	371788 TIER1 , 612 UTII , 1428 UTIS , 720 LIC	1978528
186	26/11/2025	422022	1989101	07	1989101		1989101
187	26/11/2025	422039	1467800	01	1467800	420 LF , 229070 TIER1 , 478 UTII , 1092 UTIS , 325 LIC , 3987 PLI	1232428
187	26/11/2025	422042	1236778	07	1236778		1236778

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
188	26/11/2025	421903	724400	01	724400	420 LF , 289500 GPF , 171 UTII , 399 UTIS , 680 LIC	433230
188	26/11/2025	421904	619932	07	619932		619932
191	27/11/2025	421918	329847	01	329847	83000 GPF , 99 UTII , 231 UTIS , 320 LIC	246197
191	27/11/2025	421919	255461	07	255461		255461
192	27/11/2025	422033	2605720	01	2605720	411705 TIER1 , 666 UTII , 1554 UTIS , 960 LIC , 5225 PLI	2185610
192	27/11/2025	422035	2257975	07	2257975		2257975
193	27/11/2025	421899	1757083	01	1757083	306000 GPF , 360 UTII , 840 UTIS , 210 LIC , 3020 PLI	1446653
193	27/11/2025	421900	1309831	07	1309831		1309831
195	27/11/2025	422269	859500	01	859500	268600 GPF , 162 UTII , 378 UTIS , 380 LIC	589980
195	27/11/2025	422270	728616	07	728616		728616
213	27/11/2025	421180	8876	11	8876		8876
214	27/11/2025	420773	127126	07	127126		127126
229	28/11/2025	422411	295794	01	295794		295794
229	28/11/2025	422412	110843	07	110843		110843
230	28/11/2025	422383	188200	01	188200	61600 GPF , 36 UTII , 84 UTIS , 40 LIC	126440

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
230	28/11/2025	422384	163898	07	163898		163898

23856970 - Salaries 27945 - Medical Treatment 20463722 - Allowances 11302 - Leave Travel Concession 155658 - Domestic T.E. 22620 - Office Expenses 46449 - Rent for others 989874 - Materials and Supplies 136923 - Fuels and Lubricants 15658 - Advertising & Publicity 2056347 - Professional Services 100506 - Repair and Maintenance 6500 - Other Revenue Expenditure 2400597 - TIER1 2770 - LF 1250 - COMP 2265700 - GPF 6522 - UTII 14868 - UTIS 7150 - LIC 23775 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	05/11/2025	419903	56129	28	56129		56129
211	27/11/2025	422065	44900	01	44900	14054 TIER1 , 20 UTII	30826
211	27/11/2025	422066	42826	07	42826		42826

44900 - Salaries 42826 - Allowances 56129 - Professional Services

14054 - TIER1 20 - UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
196	27/11/2025	421981	42300	01	42300	440 LF , 6683 TIER1 , 9 UTII , 21 UTIS	35147
196	27/11/2025	421982	31478	07	31478		31478

42300 - Salaries 31478 - Allowances

6683 - TIER1 440 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	05/11/2025	419860	50000	28	50000		50000
208	27/11/2025	421939	42300	01	42300	6683 TIER1 , 9 UTII , 21 UTIS	35587
208	27/11/2025	421940	35708	07	35708		35708

42300 - Salaries 35708 - Allowances 50000 - Professional Services

6683 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	05/11/2025	419858	50000	28	50000		50000
209	27/11/2025	421963	41800	01	41800	440 LF , 20000 GPF , 9 UTII , 21 UTIS	21330
209	27/11/2025	421964	27088	07	27088		27088
210	27/11/2025	421977	42300	01	42300	6683 TIER1 , 9 UTII , 21 UTIS	35587
210	27/11/2025	421978	35708	07	35708		35708

84100 - Salaries 62796 - Allowances 50000 - Professional Services

6683 - TIER1 440 - LF 20000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	05/11/2025	419857	50000	28	50000		50000
206	27/11/2025	421983	60400	01	60400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	55330
206	27/11/2025	421984	48016	07	48016		48016

60400 - Salaries 48016 - Allowances 50000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	05/11/2025	416470	33987	29	33987		33987
38	06/11/2025	419914	44985	29	44985		44985
75	12/11/2025	420635	800	29	800		800

79772 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	05/11/2025	419917	60000	28	60000		60000
51	07/11/2025	420299	14790	07	14790		14790
171	25/11/2025	421622	74900	01	74900	11834 TIER1 , 18 UTII , 42 UTIS	63006
171	25/11/2025	421624	75880	07	75880		75880
204	27/11/2025	421937	264800	01	264800	41838 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 902 PLI	221670
204	27/11/2025	421938	220314	07	220314		220314
207	27/11/2025	421947	223800	01	223800	63500 GPF , 63 UTII , 147 UTIS , 180 LIC	159910
207	27/11/2025	421948	185310	07	185310		185310

563500 - Salaries 496294 - Allowances 60000 - Professional Services

53672 - TIER1 63500 - GPF 162 - UTII 378 - UTIS 300 - LIC 902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/11/2025	419992	14000	01	14000		14000
7	04/11/2025	419988	176129	28	176129		176129
9	04/11/2025	419991	7266	01	7266		7266
13	05/11/2025	420150	4501	29	4501		4501
14	05/11/2025	420128	4956	21	4956		4956
15	05/11/2025	420119	7499	21	7499		7499
16	05/11/2025	420085	2885	21	2885		2885
26	05/11/2025	420075	3500	21	3500		3500
40	06/11/2025	420087	2592	21	2592		2592
41	06/11/2025	420081	2024	21	2024		2024
42	06/11/2025	420078	1693	21	1693		1693
46	06/11/2025	420073	3552	21	3552		3552
66	10/11/2025	420214	7500	13	7500		7500
88	12/11/2025	420710	14868	29	14868		14868
89	12/11/2025	420703	2000	13	2000		2000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	13/11/2025	420720	1300	08	1300		1300
96	13/11/2025	420723	22015	01	22015		22015
117	14/11/2025	420815	14700	07	14700		14700
148	19/11/2025	420963	1730	21	1730		1730
149	19/11/2025	421046	2688	21	2688		2688
150	19/11/2025	421103	476	21	476		476
159	19/11/2025	421115	54554	07	54554		54554
160	19/11/2025	421050	1765	21	1765		1765
170	25/11/2025	421676	38003	01	38003	18 UTII , 42 UTIS , 60 LIC	37883
170	25/11/2025	421677	32402	07	32402		32402
173	25/11/2025	421616	415300	01	415300	91000 GPF , 90 UTII , 210 UTIS , 200 LIC	323800
173	25/11/2025	421617	327917	07	327917		327917
174	25/11/2025	421612	816800	01	816800	210 LF , 125815 TIER1 , 216 UTII , 504 UTIS , 40 LIC , 1185 PLI	688830
174	25/11/2025	421615	697642	07	697642		697642

1313384 - Salaries 1127215 - Allowances 1300 - Leave Travel Concession 9500 - Office Expenses 125815 - TIER1 210 - LF 91000 - GPF 324 - UTII 756 - UTIS 300 - LIC 1185 - PLI
35360 - Materials and Supplies 176129 - Professional Services 19369 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	05/11/2025	419916	180000	28	180000		180000
43	06/11/2025	419815	1532	07	1532		1532
68	11/11/2025	420423	21493	01	21493		21493
70	11/11/2025	420422	1800	08	1800		1800
74	12/11/2025	420634	2700	21	2700		2700
82	12/11/2025	420504	147619	01	147619	22970 TIER1	124649
82	12/11/2025	420506	96823	07	96823		96823
90	12/11/2025	420507	34260	01	34260	5257 TIER1	29003
90	12/11/2025	420508	21740	07	21740		21740
116	14/11/2025	420820	28800	07	28800		28800
172	25/11/2025	421619	19900	01	19900	10 UTII	19890
172	25/11/2025	421621	19054	07	19054		19054
197	27/11/2025	422309	877450	01	877450	152558 TIER1 , 229 UTII , 441 UTIS , 100 LIC , 4425 PLI	719697
197	27/11/2025	422310	752356	07	752356		752356
203	27/11/2025	421945	615900	01	615900	230000 GPF , 117 UTII , 273 UTIS , 320 LIC , 1980 PLI	383210

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
203	27/11/2025	421946	524544	07	524544		524544

1716622 - Salaries 1444849 - Allowances 1800 - Leave Travel Concession 2700 - Materials and 180785 - TIER1 230000 - GPF 356 - UTII 714 - UTIS 420 - LIC 6405 - PLI
 Supplies 180000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/11/2025	419990	118065	28	118065		118065
65	10/11/2025	420434	26597	01	26597		26597
67	10/11/2025	420426	60	08	60		60
169	25/11/2025	421994	188700	01	188700	29815 TIER1 , 45 UTII , 105 UTIS , 60 LIC	158675
169	25/11/2025	421995	158426	07	158426		158426
175	25/11/2025	421608	349000	01	349000	100000 GPF , 81 UTII , 189 UTIS , 175 LIC	248555
175	25/11/2025	421609	278733	07	278733		278733

564297 - Salaries 437159 - Allowances 60 - Leave Travel Concession 118065 - Professional Services 29815 - TIER1 100000 - GPF 126 - UTII 294 - UTIS 235 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	05/11/2025	419856	60000	28	60000		60000
127	15/11/2025	420944	31626	01	31626		31626
127	15/11/2025	420945	20980	07	20980		20980
201	27/11/2025	422062	53600	01	53600	8469 TIER1 , 18 UTII , 42 UTIS	45071
201	27/11/2025	422064	48742	07	48742		48742
205	27/11/2025	421967	95500	01	95500	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	75380
205	27/11/2025	421968	80078	07	80078		80078

180726 - Salaries 149800 - Allowances 60000 - Professional Services

8469 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	12/11/2025	420483	44080	01	44080	6781 TIER1	37299
87	12/11/2025	420484	24740	07	24740		24740
198	27/11/2025	422060	131700	01	131700	20809 TIER1 , 27 UTII , 63 UTIS , 40 LIC	110761
198	27/11/2025	422061	122988	07	122988		122988
212	27/11/2025	421961	58600	01	58600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
212	27/11/2025	421962	52142	07	52142		52142

234380 - Salaries 199870 - Allowances

27590 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	07/11/2025	420289	9710	07	9710		9710
53	07/11/2025	420300	14790	07	14790		14790
54	07/11/2025	420290	14790	07	14790		14790
63	07/11/2025	420295	6378	07	6378		6378
158	19/11/2025	421109	19798	11	19798		19798
199	27/11/2025	421955	26400	01	26400	4171 TIER1 , 9 UTII , 21 UTIS , 40 LIC	22159
199	27/11/2025	421956	17952	07	17952		17952
200	27/11/2025	421951	266500	01	266500	660 LF , 109500 GPF , 63 UTII , 147 UTIS , 280 LIC	155850
200	27/11/2025	421952	226858	07	226858		226858
202	27/11/2025	421975	109300	01	109300	17269 TIER1 , 36 UTII , 84 UTIS , 40 LIC	91871
202	27/11/2025	421976	99936	07	99936		99936

402200 - Salaries 390414 - Allowances 19798 - Domestic T.E.

21440 - TIER1 660 - LF 109500 - GPF 108 - UTII 252 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	05/11/2025	419907	60000	28	60000		60000
55	07/11/2025	419095	14790	07	14790		14790
85	12/11/2025	420490	9789	01	9789	1508 TIER1	8281
85	12/11/2025	420491	5973	07	5973		5973
194	27/11/2025	422306	95500	01	95500	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	75380
194	27/11/2025	422307	80078	07	80078		80078
222	27/11/2025	421971	304400	01	304400	440 LF , 41001 TIER1 , 101 UTII , 189 UTIS , 100 LIC , 4625 PLI	257944
222	27/11/2025	421972	262198	07	262198		262198
228	27/11/2025	421941	220433	01	220433	440 LF , 120000 GPF , 45 UTII , 105 UTIS , 120 LIC , 3180 PLI	96543
228	27/11/2025	421942	182770	07	182770		182770

630122 - Salaries 545809 - Allowances 60000 - Professional Services

42509 - TIER1 880 - LF 140000 - GPF 164 - UTII 336 - UTIS 280 - LIC 7805 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	27/11/2025	421949	59200	01	59200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	49130
226	27/11/2025	421950	47200	07	47200		47200
227	27/11/2025	421987	329423	01	329423	52049 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 4360 PLI	272664
227	27/11/2025	421988	286271	07	286271		286271

388623 - Salaries 333471 - Allowances

52049 - TIER1 10000 - GPF 90 - UTII 210 - UTIS 120 - LIC 4360 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	05/11/2025	419906	56129	28	56129		56129
224	27/11/2025	421979	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58840
224	27/11/2025	421980	54544	07	54544		54544

70000 - Salaries 54544 - Allowances 56129 - Professional Services

11060 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/11/2025	419987	560	08	560		560
4	04/11/2025	419993	32137	01	32137		32137
83	12/11/2025	420526	39200	07	39200		39200
84	12/11/2025	420527	14700	07	14700		14700
130	15/11/2025	421031	5439	01	5439	834 TIER1	4605
130	15/11/2025	421032	3487	07	3487		3487
151	19/11/2025	421111	21909	01	21909		21909
152	19/11/2025	421178	1244	08	1244		1244
154	19/11/2025	421179	14115	01	14115		14115
155	19/11/2025	421110	600	08	600		600
221	27/11/2025	421969	161177	01	161177	25465 TIER1 , 45 UTII , 105 UTIS , 40 LIC	135522
221	27/11/2025	421970	141448	07	141448		141448
223	27/11/2025	421957	62200	01	62200	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	32130
223	27/11/2025	421958	49240	07	49240		49240

296977 - Salaries 248075 - Allowances 2404 - Leave Travel Concession

26299 - TIER1 30000 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	05/11/2025	419905	60000	28	60000		60000
69	11/11/2025	420424	21493	01	21493		21493
86	12/11/2025	420430	38294	01	38294	5894 TIER1	32400
86	12/11/2025	420431	24458	07	24458		24458
219	27/11/2025	421985	215700	01	215700	34081 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3150 PLI	178249
219	27/11/2025	421986	182116	07	182116		182116
220	27/11/2025	421953	61000	01	61000	4000 GPF , 9 UTII , 21 UTIS	56970
220	27/11/2025	421954	48424	07	48424		48424

336487 - Salaries 254998 - Allowances 60000 - Professional Services

39975 - TIER1 4000 - GPF 63 - UTII 147 - UTIS 40 - LIC 3150 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	27/11/2025	421943	58600	01	58600	9259 TIER1 , 18 UTII , 42 UTIS	49281
218	27/11/2025	421944	46792	07	46792		46792

58600 - Salaries 46792 - Allowances

9259 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	05/11/2025	420161	8800	11	8800		8800
215	27/11/2025	421965	76700	01	76700	12119 TIER1 , 27 UTII , 63 UTIS , 2680 PLI	61811
215	27/11/2025	421966	68888	07	68888		68888
216	27/11/2025	421959	268700	01	268700	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	188490
216	27/11/2025	421960	197036	07	197036		197036

345400 - Salaries 265924 - Allowances 8800 - Domestic T.E.

12119 - TIER1 80000 - GPF 72 - UTII 168 - UTIS 60 - LIC 2680 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	26/11/2025	422104	38300	01	38300	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	23245
189	26/11/2025	422106	32988	07	32988		32988

38300 - Salaries 32988 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
190	26/11/2025	422108	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
190	26/11/2025	422110	19734	07	19734		19734

20900 - Salaries 19734 - Allowances

3302 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 2210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	11/11/2025	420538	0	27	0	-1693 WA	1693

0 - Minor civil and electric Works

-1693 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 2210 01 110 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	11/11/2025	420539	0	27	0	-32978 WA	32978
125	14/11/2025	420839	0	27	0	-3404 WA	3404

0 - Minor civil and electric Works

-36382 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	11/11/2025	420540	0	27	0	-11750 WA	11750
133	15/11/2025	421006	0	27	0	-500 WA	500

0 - Minor civil and electric Works

-12250 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	419090	26400	07	26400		26400
5	12/11/2025	420493	36476	01	36476	5597 TIER1	30879
5	12/11/2025	420494	23166	07	23166		23166
7	19/11/2025	421128	13847	01	13847		13847
8	19/11/2025	421127	1072	08	1072		1072
12	28/11/2025	422226	186000	01	186000	36348 TIER1 , 74 UTII , 126 UTIS , 825 PLI	148627
12	28/11/2025	422227	158192	07	158192		158192

236323 - Salaries 207758 - Allowances 1072 - Leave Travel Concession

41945 - TIER1 74 - UTII 126 - UTIS 825 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2025	419086	73200	07	73200		73200
3	12/11/2025	420689	810000	01	810000		810000
4	12/11/2025	420697	744594	07	744594		744594
10	27/11/2025	421989	374300	01	374300	215000 GPF , 54 UTII , 126 UTIS , 240 LIC , 2405 PLI	156475
10	27/11/2025	421990	328288	07	328288		328288
11	27/11/2025	421991	435700	01	435700	68841 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6051 PLI	360268
11	27/11/2025	421992	416306	07	416306		416306

1620000 - Salaries 1562388 - Allowances

68841 - TIER1 215000 - GPF 144 - UTII 336 - UTIS 480 - LIC 8456 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 16 2211 00 200 01 02

Health,Family Welfare,Urban Health Services-Allopathy,Other Services and Supplies,Post-partum Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/11/2025	420828	26400	07	26400		26400
9	25/11/2025	421626	62200	01	62200	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	42130
9	25/11/2025	421628	54590	07	54590		54590

62200 - Salaries 80990 - Allowances

20000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	17/11/2025	421045	0	24	0	-1295 WA	1295

0 - Fuels and Lubricants

-1295 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	420057	1888839	02	1888839		1888839
3	11/11/2025	420474	29388	02	29388		29388
4	11/11/2025	420477	1656	02	1656		1656
8	14/11/2025	420476	1184	02	1184		1184
16	20/11/2025	421599	0	27	0	-234327 WA	234327

1921067 - Wages 0 - Minor civil and electric Works

-234327 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/11/2025	420900	0	24	0	-379714 WA	379714

0 - Fuels and Lubricants

-379714 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/11/2025	420790	0	27	0	-106750 WA	106750
12	17/11/2025	421069	0	27	0	-21480 WA	21480
14	17/11/2025	421077	0	27	0	-175981 WA	175981
0 - Minor civil and electric Works						-304211 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2215 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	20/11/2025	421712	0	27	0	-14950 WA	14950

0 - Minor civil and electric Works

-14950 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2215 01 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/11/2025	420792	0	27	0	-70750 WA	70750
10	14/11/2025	420902	0	27	0	-11740 WA	11740
13	17/11/2025	421076	0	27	0	-359785 WA	359785
15	18/11/2025	421192	0	27	0	-83005 WA	83005

0 - Minor civil and electric Works

-525280 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/11/2025	420249	4573	07	4573		4573
7	13/11/2025	420675	7006	06	7006		7006
18	25/11/2025	421455	294800	01	294800	130000 GPF , 63 UTII , 147 UTIS , 140 LIC	164450
18	25/11/2025	421457	217678	07	217678		217678
19	25/11/2025	421510	83100	01	83100	13130 TIER1 , 27 UTII , 63 UTIS , 40 LIC	69840
19	25/11/2025	421513	62196	07	62196		62196
20	25/11/2025	422083	43500	01	43500	3000 GPF , 9 UTII , 21 UTIS	40470
20	25/11/2025	422084	32514	07	32514		32514
21	26/11/2025	421650	526800	01	526800	83234 TIER1 , 198 UTII , 462 UTIS , 40 LIC	442866
21	26/11/2025	421653	430467	07	430467		430467
22	26/11/2025	422007	384100	01	384100	143000 GPF , 90 UTII , 210 UTIS , 160 LIC	240640
22	26/11/2025	422009	290993	07	290993		290993

1332300 - Salaries 7006 - Medical Treatment 1038421 - Allowances

96364 - TIER1 276000 - GPF 387 - UTII 903 - UTIS 380 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/11/2025	421774	0	27	0	-24200 WA	24200

0 - Minor civil and electric Works

-24200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 35 2216 80 789 12 02

Town and Country Planning, Housing, General, Spl Component Plan for S.C, Repairs and Maintenance to Govt. Servants Quarters & Other Residential Buildings, TOWN AND COUNTRY PLANNING

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	419744	4860000	33	4860000		4860000

4860000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 35 2216 80 800 02 02

Town and Country Planning, Housing, General, Other expenditure, Slum upgradation Programme / Economically Weaker Section Housing Scheme, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/11/2025	422359	14720000	35	14720000		14720000

14720000 - Grants for creation of Capital Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/11/2025	421575	55200	01	55200	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	45080
8	27/11/2025	421578	40380	07	40380		40380

55200 - Salaries 40380 - Allowances

10000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2025	420683	0	27	0	-106529 WA	106529
2	13/11/2025	420785	0	27	0	-45947 WA	45947
3	14/11/2025	420886	0	27	0	-54124 WA	54124
5	20/11/2025	421713	0	27	0	-133104 WA	133104

0 - Minor civil and electric Works

-339704 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/11/2025	420930	103386	18	103386		103386
6	25/11/2025	421688	201300	01	201300	68000 GPF , 45 UTII , 105 UTIS , 125 LIC	133025
6	25/11/2025	421690	145416	07	145416		145416
7	25/11/2025	421691	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
7	25/11/2025	421692	15362	07	15362		15362

221800 - Salaries 160778 - Allowances 103386 - Rent for others

3239 - TIER1 68000 - GPF 54 - UTII 126 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/11/2025	420619	4960	21	4960		4960
3	17/11/2025	420608	4760	21	4760		4760
4	17/11/2025	420626	1164	21	1164		1164
6	19/11/2025	420433	41581	24	41581		41581
10	27/11/2025	422215	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	25880
10	27/11/2025	422216	47724	07	47724		47724

66000 - Salaries 47724 - Allowances 10884 - Materials and Supplies 41581 - Fuels and Lubricants 40000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/11/2025	420821	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	420443	7266	01	7266		7266
8	27/11/2025	422218	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
8	27/11/2025	422219	21068	07	21068		21068

34066 - Salaries 21068 - Allowances

4234 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	27/11/2025	422221	44000	01	44000	9937 TIER1 , 18 UTII , 42 UTIS	34003
9	27/11/2025	422222	32764	07	32764		32764

44000 - Salaries 32764 - Allowances

9937 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/11/2025	421154	164800	01	164800	26038 TIER1 , 54 UTII , 126 UTIS	138582
16	25/11/2025	421156	142559	07	142559		142559

164800 - Salaries 142559 - Allowances

26038 - TIER1 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	25/11/2025	421149	36100	01	36100	9 UTII , 21 UTIS , 25 LIC	36045
18	25/11/2025	421150	27392	07	27392		27392

36100 - Salaries 27392 - Allowances

9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/11/2025	420581	13000	11	13000		13000
17	25/11/2025	421152	155500	01	155500	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	115305
17	25/11/2025	421153	114272	07	114272		114272
23	25/11/2025	421159	635000	01	635000	210 LF , 105904 TIER1 , 99 UTII , 231 UTIS , 25 LIC	528531
23	25/11/2025	421160	492324	07	492324		492324

790500 - Salaries 606596 - Allowances 13000 - Domestic T.E.

105904 - TIER1 210 - LF 40000 - GPF 126 - UTII 294 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	25/11/2025	421161	164700	01	164700	26022 TIER1 , 27 UTII , 63 UTIS , 40 LIC	138548
22	25/11/2025	421163	123372	07	123372		123372

164700 - Salaries 123372 - Allowances

26022 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2025	419827	2214	02	2214		2214
2	03/11/2025	419402	43596	01	43596		43596
3	06/11/2025	420181	107665	49	107665		107665
19	25/11/2025	421216	28440	02	28440		28440
20	25/11/2025	421167	318600	01	318600	210 LF , 47130 TIER1 , 36 UTII , 84 UTIS , 115 LIC	271025
20	25/11/2025	421168	237370	07	237370		237370
21	25/11/2025	421164	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
21	25/11/2025	421166	30452	07	30452		30452

402796 - Salaries 30654 - Wages 267822 - Allowances 107665 - Other Revenue Expenditure

47130 - TIER1 210 - LF 20000 - GPF 45 - UTII 105 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/11/2025	420356	849000	49	849000		849000
9	12/11/2025	420353	470000	49	470000		470000
13	18/11/2025	420579	2600000	49	2600000		2600000

3919000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 01 2225 01 789 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	19/11/2025	420156	7185	13	7185		7185
25	26/11/2025	420218	600	13	600		600
26	26/11/2025	420219	800	13	800		800

8585 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 01 2225 01 789 50 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Welfare of Scheduled Castes, Special Component Plan for S.C., Pradhan Manthri Awas Yojana 2.0 (CSS) (State Share), Karaikal

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/11/2025	419749	8640000	33	8640000		8640000

8640000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/11/2025	420196	22900	49	22900		22900
6	11/11/2025	420186	14328	49	14328		14328
7	11/11/2025	420191	75385	49	75385		75385
11	17/11/2025	420640	10000	28	10000		10000
14	19/11/2025	420164	180528	14	180528		180528
24	26/11/2025	421603	114700	01	114700	18122 TIER1 , 27 UTII , 63 UTIS , 40 LIC	96448
24	26/11/2025	421604	89995	07	89995		89995

114700 - Salaries 89995 - Allowances 180528 - Rents, Rates, Taxes for Land and Buildings 10000 - Professional Services 112613 - Other Revenue Expenditure 18122 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 2225 80 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/11/2025	421010	0	27	0	-975 WA	975

0 - Minor civil and electric Works

-975 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/11/2025	420374	353	13	353		353
12	12/11/2025	420498	1179	13	1179		1179
17	13/11/2025	420775	2877	13	2877		2877
18	14/11/2025	420774	1768	13	1768		1768
19	15/11/2025	420780	1407	13	1407		1407
20	15/11/2025	420928	1533	13	1533		1533
22	17/11/2025	421000	844	13	844		844
28	18/11/2025	421020	1271	13	1271		1271
31	21/11/2025	421320	114561	13	114561		114561
46	27/11/2025	421843	16666	13	16666		16666

142459 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/11/2025	420598	21798	01	21798		21798
34	25/11/2025	421655	148300	01	148300	23432 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 750 PLI	123908
34	25/11/2025	421658	109376	07	109376		109376
35	25/11/2025	421649	120500	01	120500	14000 GPF , 27 UTII , 63 UTIS , 80 LIC	106330
35	25/11/2025	421651	87628	07	87628		87628

290598 - Salaries 197004 - Allowances

23432 - TIER1 14000 - GPF 72 - UTII 168 - UTIS 140 - LIC 750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	419976	7266	01	7266		7266
44	25/11/2025	421283	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
44	25/11/2025	421284	51872	07	51872		51872
45	25/11/2025	421285	29300	01	29300	4629 TIER1 , 9 UTII , 21 UTIS , 40 LIC	24601
45	25/11/2025	421286	22768	07	22768		22768

108666 - Salaries 74640 - Allowances

4629 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	17/11/2025	419566	21018	14	21018		21018
32	25/11/2025	421664	131300	01	131300	20746 TIER1 , 45 UTII , 105 UTIS , 80 LIC	110324
32	25/11/2025	421665	99238	07	99238		99238
33	25/11/2025	421662	75500	01	75500	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	25360
33	25/11/2025	421663	57028	07	57028		57028

206800 - Salaries 156266 - Allowances 21018 - Rents, Rates, Taxes for Land and Buildings

20746 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	18/11/2025	420674	1200	29	1200		1200
26	18/11/2025	420672	1220	19	1220		1220
36	25/11/2025	421341	165700	01	165700	26181 TIER1 , 45 UTII , 105 UTIS	139369
36	25/11/2025	421342	128530	07	128530		128530
47	27/11/2025	420706	63563	07	63563		63563

165700 - Salaries 192093 - Allowances 1220 - Digital Equipment 1200 - Repair and Maintenance 26181 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/11/2025	417205	17280	29	17280		17280
5	07/11/2025	420017	28127	01	28127		28127
6	07/11/2025	420034	19032	01	19032		19032
7	07/11/2025	420038	9678	01	9678		9678
9	10/11/2025	420043	5419	01	5419		5419
10	10/11/2025	420170	15755	21	15755		15755
15	12/11/2025	420558	6700	19	6700		6700
16	12/11/2025	420278	4740	13	4740		4740
23	17/11/2025	420866	4900	19	4900		4900
24	17/11/2025	420912	7401	13	7401		7401
29	20/11/2025	421003	7200	29	7200		7200
37	25/11/2025	421376	137000	01	137000	33000 GPF , 36 UTII , 84 UTIS , 125 LIC	103755
37	25/11/2025	421382	101692	07	101692		101692
38	25/11/2025	421349	303100	01	303100	47889 TIER1 , 99 UTII , 231 UTIS , 25 LIC	254856
38	25/11/2025	421350	234753	07	234753		234753

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	25/11/2025	421347	961100	01	961100	210000 GPF , 216 UTII , 504 UTIS , 440 LIC , 591 PLI	749349
39	25/11/2025	421348	687676	07	687676		687676

1463456 - Salaries 1024121 - Allowances 12141 - Office Expenses 11600 - Digital Equipment 15755 - 47889 - TIER1 243000 - GPF 351 - UTII 819 - UTIS 590 - LIC 591 - PLI
Materials and Supplies 24480 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/11/2025	420096	25865	01	25865		25865
40	25/11/2025	421656	505700	01	505700	164000 GPF , 99 UTII , 231 UTIS , 180 LIC	341190
40	25/11/2025	421661	369472	07	369472		369472
41	25/11/2025	421652	118900	01	118900	18787 TIER1 , 36 UTII , 84 UTIS , 120 LIC	99873
41	25/11/2025	421654	95594	07	95594		95594

650465 - Salaries 465066 - Allowances

18787 - TIER1 164000 - GPF 135 - UTII 315 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/11/2025	420067	7266	01	7266		7266
14	12/11/2025	420575	614	13	614		614
27	18/11/2025	421079	3210	13	3210		3210
42	25/11/2025	421857	67100	01	67100	10602 TIER1 , 18 UTII , 42 UTIS	56438
42	25/11/2025	421858	49894	07	49894		49894
43	25/11/2025	421854	78800	01	78800	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	73680
43	25/11/2025	421855	56428	07	56428		56428

153166 - Salaries 106322 - Allowances 3824 - Office Expenses

10602 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 2230 03 101 04 02

Building Programmes, Labour Employment and Skill Development, Training, Industrial Training Institutes, Repairs and Maintenance of Buildings (Industrial Training Institutes), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/11/2025	420536	0	27	0	-5900 WA	5900
30	20/11/2025	421681	0	27	0	-77831 WA	77831

0 - Minor civil and electric Works

-83731 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/11/2025	420140	28830	01	28830		28830
20	17/11/2025	420877	1251	06	1251		1251
21	19/11/2025	420942	2097	13	2097		2097
33	26/11/2025	421601	125100	01	125100	19766 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1260 PLI	103914
33	26/11/2025	421602	95022	07	95022		95022

153930 - Salaries 1251 - Medical Treatment 95022 - Allowances 2097 - Office Expenses

19766 - TIER1 36 - UTII 84 - UTIS 40 - LIC 1260 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	17/11/2025	420889	4054	06	4054		4054
31	26/11/2025	421468	38300	01	38300	38000 GPF , 9 UTII , 21 UTIS , 25 LIC	245
31	26/11/2025	421470	32988	07	32988		32988
32	26/11/2025	421462	22100	01	22100	3492 TIER1 , 9 UTII , 21 UTIS	18578
32	26/11/2025	421463	16450	07	16450		16450

60400 - Salaries 4054 - Medical Treatment 49438 - Allowances

3492 - TIER1 38000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	17/11/2025	420639	4500	28	4500		4500
27	26/11/2025	421550	20300	01	20300	9 UTII , 21 UTIS , 3207 TIER1	17063
27	26/11/2025	421552	15226	07	15226		15226
28	26/11/2025	421553	87700	01	87700	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	37600
28	26/11/2025	421556	74774	07	74774		74774

108000 - Salaries 90000 - Allowances 4500 - Professional Services

3207 - TIER1 50000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 31 2235 02 101 35 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/11/2025	419912	0	49	0		0
18	17/11/2025	421033	906250	49	906250		906250

906250 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/11/2025	420413	58500	49	58500		58500
9	07/11/2025	420412	8593700	49	8593700		8593700

8652200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	26/11/2025	421646	64100	01	64100	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	24030
29	26/11/2025	421648	46432	07	46432		46432
30	26/11/2025	421643	98400	01	98400	14272 TIER1 , 37 UTII , 63 UTIS	84028
30	26/11/2025	421644	76866	07	76866		76866

162500 - Salaries 123298 - Allowances

14272 - TIER1 40000 - GPF 46 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/11/2025	420415	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 38 2235 02 102 02 02

Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Other Programmes for the Welfare of Children,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/11/2025	420152	200000	49	200000		200000

200000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2025	419994	21798	01	21798		21798
3	04/11/2025	420050	7380	02	7380		7380
4	04/11/2025	420061	45000	49	45000		45000
22	19/11/2025	420765	2400	29	2400		2400
23	19/11/2025	420766	450	19	450		450
24	25/11/2025	421276	75400	01	75400	11913 TIER1 , 27 UTII , 63 UTIS	63397
24	25/11/2025	421279	56960	07	56960		56960
25	25/11/2025	421274	55200	01	55200	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	30080
25	25/11/2025	421275	40380	07	40380		40380
26	25/11/2025	421292	94320	02	94320		94320

152398 - Salaries 101700 - Wages 97340 - Allowances 450 - Digital Equipment 2400 - Repair and Maintenance 45000 - Other Revenue Expenditure 11913 - TIER1 25000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	14/11/2025	420749	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 38 2235 02 103 06 02

Women and Child Development, Social Security and Welfare, Social Welfare, Women's Welfare, Other Programmes for welfare of women, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/11/2025	420835	225000	49	225000		225000

225000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/11/2025	420555	58436000	49	58436000		58436000
11	10/11/2025	420559	66000	49	66000		66000
13	10/11/2025	420568	36000	49	36000		36000
14	10/11/2025	420573	149000	49	149000		149000

58687000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/11/2025	420565	15288000	49	15288000		15288000

15288000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2025	420224	2016000	49	2016000		2016000
4	12/11/2025	420092	17690	49	17690		17690
6	14/11/2025	420054	921685	21	921685		921685
10	19/11/2025	420632	23598	24	23598		23598
11	19/11/2025	420862	41120	49	41120		41120

921685 - Materials and Supplies 23598 - Fuels and Lubricants 2074810 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/11/2025	420225	54000	49	54000		54000
3	12/11/2025	420082	328960	49	328960		328960
5	13/11/2025	420305	233863	24	233863		233863

233863 - Fuels and Lubricants 382960 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/11/2025	420398	153530	02	153530		153530
8	17/11/2025	420428	6375	02	6375		6375
9	17/11/2025	420427	139496	02	139496		139496
12	19/11/2025	417567	2901096	49	2901096		2901096
13	25/11/2025	421270	55500	01	55500	8769 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46631
13	25/11/2025	421273	42006	07	42006		42006
14	27/11/2025	421162	1523723	49	1523723		1523723

55500 - Salaries 299401 - Wages 42006 - Allowances 4424819 - Other Revenue Expenditure

8769 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 38 2236 02 789 01 02

Women and Child Development,Nutrition,Distribution of nutritious food and beverages,Special Component Plan for Scheduled Castes,Nutrition component of Integrated Child Development Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/11/2025	421165	752727	49	752727		752727

752727 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	419871	5999	29	5999		5999
2	10/11/2025	420280	2637	13	2637		2637
3	17/11/2025	420858	8113	24	8113		8113
4	17/11/2025	420859	22587	24	22587		22587
5	20/11/2025	420851	2360	29	2360		2360
6	25/11/2025	421998	72100	01	72100	28000 GPF , 18 UTII , 42 UTIS	44040
6	25/11/2025	422000	59082	07	59082		59082
7	25/11/2025	421312	52600	01	52600	8310 TIER1 , 18 UTII , 42 UTIS	44230
7	25/11/2025	421313	41456	07	41456		41456
8	25/11/2025	421309	68000	01	68000	41000 GPF , 18 UTII , 42 UTIS , 60 LIC	26880
8	25/11/2025	421310	49084	07	49084		49084
10	26/11/2025	422040	3426	01	3426	40 UTII	3386
10	26/11/2025	422041	2604	07	2604		2604
12	27/11/2025	422237	70800	01	70800	572 LF , 40 UTII	70188
12	27/11/2025	422238	50764	07	50764		50764

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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266926 - Salaries 202990 - Allowances 2637 - Office Expenses 30700 - Fuels and Lubricants 8359 - 8310 - TIER1 572 - LF 69000 - GPF 134 - UTII 126 - UTIS 60 - LIC
 Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/11/2025	421324	204400	01	204400	119000 GPF , 54 UTII , 126 UTIS , 180 LIC	85040
9	25/11/2025	421325	147524	07	147524		147524
11	26/11/2025	422047	1142	01	1142	180 TIER1	962
11	26/11/2025	422049	868	07	868		868
13	27/11/2025	422251	106200	01	106200	528 LF , 16779 TIER1 , 27 UTII , 63 UTIS	88803
13	27/11/2025	422252	77916	07	77916		77916
14	28/11/2025	422420	28320	01	28320	4475 TIER1	23845
14	28/11/2025	422421	21533	07	21533		21533

340062 - Salaries 247841 - Allowances

21434 - TIER1 528 - LF 119000 - GPF 81 - UTII 189 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2025	420123	58128	01	58128		58128
3	11/11/2025	420247	625	11	625		625
33	19/11/2025	421030	3452	24	3452		3452
34	19/11/2025	420933	3452	24	3452		3452
35	19/11/2025	421034	6387	24	6387		6387
36	24/11/2025	407849	9055	13	9055		9055
37	24/11/2025	421747	6128	24	6128		6128
38	24/11/2025	421157	3985	13	3985		3985
39	24/11/2025	421993	4488	24	4488		4488
40	25/11/2025	421314	830500	01	830500	228500 GPF , 171 UTII , 399 UTIS , 680 LIC	600750
40	25/11/2025	421316	610244	07	610244		610244
50	25/11/2025	421337	618500	01	618500	3000 COMP , 94582 TIER1 , 199 UTII , 441 UTIS , 340 LIC , 1375 PLI	518563
50	25/11/2025	421338	476038	07	476038		476038
52	27/11/2025	422339	44900	01	44900	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34830
52	27/11/2025	422340	37866	07	37866		37866

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	27/11/2025	422303	3625	24	3625		3625

1552028 - Salaries 1124148 - Allowances 625 - Domestic T.E. 13040 - Office Expenses 27532 - Fuels and Lubricants 94582 - TIER1 3000 - COMP 238500 - GPF 379 - UTII 861 - UTIS 1060 - LIC 1375 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	17/11/2025	420669	3538	13	3538		3538
28	17/11/2025	420671	3534	13	3534		3534
29	17/11/2025	420700	3533	13	3533		3533

10605 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	12/11/2025	420461	135525	33	135525		135525
25	15/11/2025	420331	0	33	0		0
44	25/11/2025	421332	162400	01	162400	53500 GPF , 36 UTII , 84 UTIS , 160 LIC	108620
44	25/11/2025	421333	121808	07	121808		121808
49	25/11/2025	421356	258600	01	258600	40859 TIER1 , 81 UTII , 189 UTIS , 200 LIC	217271
49	25/11/2025	421360	201444	07	201444		201444

421000 - Salaries 323252 - Allowances 135525 - Subsidies

40859 - TIER1 53500 - GPF 117 - UTII 273 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/11/2025	420311	1485000	13	1485000		1485000
5	11/11/2025	420312	500000	21	500000		500000
6	11/11/2025	420313	100000	29	100000		100000
31	19/11/2025	421151	250000	09	250000		250000
42	25/11/2025	421321	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS	66340
42	25/11/2025	421322	64996	07	64996		64996
46	25/11/2025	421373	73300	01	73300	1000 COMP , 11582 TIER1 , 27 UTII , 63 UTIS	60628
46	25/11/2025	421379	61921	07	61921		61921

164700 - Salaries 126917 - Allowances 250000 - Training Expenses 1485000 - Office Expenses
500000 - Materials and Supplies 100000 - Repair and Maintenance

11582 - TIER1 1000 - COMP 25000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2401 00 103 02 02

Agriculture & Forest,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/11/2025	420314	350000	13	350000		350000
8	11/11/2025	420315	100000	21	100000		100000
9	11/11/2025	420317	300000	29	300000		300000

350000 - Office Expenses 100000 - Materials and Supplies 300000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/11/2025	420318	1185000	13	1185000		1185000
11	11/11/2025	420320	300000	21	300000		300000
12	11/11/2025	420322	100000	29	100000		100000
43	25/11/2025	421323	162400	01	162400	21000 GPF , 36 UTII , 84 UTIS	141280
43	25/11/2025	421326	116120	07	116120		116120
45	25/11/2025	421384	190000	01	190000	30020 TIER1 , 63 UTII , 147 UTIS	159770
45	25/11/2025	421386	147686	07	147686		147686

352400 - Salaries 263806 - Allowances 1185000 - Office Expenses 300000 - Materials and Supplies 30020 - TIER1 21000 - GPF 99 - UTII 231 - UTIS
100000 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2401 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	19/11/2025	421185	8800	21	8800		8800

8800 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/11/2025	420327	245000	13	245000		245000
14	11/11/2025	420328	100000	21	100000		100000
41	25/11/2025	421318	642100	01	642100	193500 GPF , 135 UTII , 315 UTIS , 380 LIC , 255 PLI	447515
41	25/11/2025	421319	470756	07	470756		470756
47	25/11/2025	421369	209300	01	209300	29925 TIER1 , 73 UTII , 147 UTIS , 100 LIC	179055
47	25/11/2025	421371	159388	07	159388		159388

851400 - Salaries 630144 - Allowances 245000 - Office Expenses 100000 - Materials and Supplies 29925 - TIER1 193500 - GPF 208 - UTII 462 - UTIS 480 - LIC 255 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	415098	0	49	0		0
26	15/11/2025	420951	119869	49	119869		119869
30	17/11/2025	421049	29950	21	29950		29950
48	25/11/2025	421363	411200	01	411200	3000 COMP , 64971 TIER1 , 126 UTII , 294 UTIS	342809
48	25/11/2025	421366	319432	07	319432		319432
51	25/11/2025	421335	203000	01	203000	70000 GPF , 45 UTII , 105 UTIS , 200 LIC	132650
51	25/11/2025	421336	152260	07	152260		152260

614200 - Salaries 471692 - Allowances 29950 - Materials and Supplies 119869 - Other Revenue
Expenditure

64971 - TIER1 3000 - COMP 70000 - GPF 171 - UTII 399 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2401 00 789 01 02

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/11/2025	420462	27300	33	27300		27300
24	15/11/2025	420332	0	33	0		0

27300 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 09 2401 00 195 01 02

Co-operation,Crop Husbandry,General,Assistance to Farming Co-operation,Assistance to Agricultural Credit Co-operatives,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	12/11/2025	420624	179525	31	179525		179525
18	12/11/2025	420625	510350	31	510350		510350
23	13/11/2025	420628	97875	31	97875		97875

787750 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 09 2401 00 789 01 02

Co-operation,Crop Husbandry,General,Special Component Plan to Scheduled Castes,Assistance to Agricultural Credit Cooperatives,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/11/2025	420630	111315	31	111315		111315
20	12/11/2025	420631	108449	31	108449		108449
22	13/11/2025	420633	58000	31	58000		58000

277764 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 2401 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/11/2025	420542	0	27	0	-645 WA	645

0 - Minor civil and electric Works

-645 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/11/2025	421327	56900	01	56900	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	36780
2	25/11/2025	421328	41536	07	41536		41536
4	25/11/2025	421388	23500	01	23500	1000 COMP , 3713 TIER1 , 9 UTII , 21 UTIS	18757
4	25/11/2025	421391	17402	07	17402		17402

80400 - Salaries 58938 - Allowances

3713 - TIER1 1000 - COMP 20000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/11/2025	421329	91400	01	91400	6000 GPF , 18 UTII , 42 UTIS , 60 LIC	85280
3	25/11/2025	421330	64996	07	64996		64996

91400 - Salaries 64996 - Allowances

6000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2402 00 102 01 02

Public Works, Soil and Water Conservation, General, Soil Conservation, Maintenance Works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/11/2025	421710	0	27	0	-185162 WA	185162

0 - Minor civil and electric Works

-185162 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 04 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	15/11/2025	420798	14167	07	14167		14167
28	25/11/2025	421809	50500	01	50500	30000 GPF , 18 UTII , 42 UTIS	20440
28	25/11/2025	421810	37184	07	37184		37184
39	25/11/2025	421849	22100	01	22100	210 LF , 3492 TIER1 , 9 UTII , 21 UTIS	18368
39	25/11/2025	421851	14240	07	14240		14240

72600 - Salaries 65591 - Allowances

3492 - TIER1 210 - LF 30000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 04 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/11/2025	419814	1680	13	1680		1680
29	25/11/2025	421811	43500	01	43500	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	30445
29	25/11/2025	421813	32424	07	32424		32424
36	25/11/2025	421833	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
36	25/11/2025	421834	17402	07	17402		17402

67000 - Salaries 49826 - Allowances 1680 - Office Expenses

3713 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 04 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	25/11/2025	421802	140600	01	140600	85000 GPF , 36 UTII , 84 UTIS , 40 LIC	55440
25	25/11/2025	421803	101296	07	101296		101296
33	25/11/2025	421826	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS	28009
33	25/11/2025	421827	25488	07	25488		25488

173900 - Salaries 126784 - Allowances

5261 - TIER1 85000 - GPF 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	24/11/2025	422017	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 04 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/11/2025	419820	2400	29	2400		2400
5	14/11/2025	419813	1295	24	1295		1295
6	14/11/2025	419812	7155	24	7155		7155
7	14/11/2025	419811	4341	24	4341		4341
30	25/11/2025	421816	72800	01	72800	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	37690
30	25/11/2025	421817	55192	07	55192		55192
35	25/11/2025	421831	99800	01	99800	15770 TIER1 , 36 UTII , 84 UTIS	83910
35	25/11/2025	421832	84946	07	84946		84946

172600 - Salaries 140138 - Allowances 12791 - Fuels and Lubricants 2400 - Repair and Maintenance 15770 - TIER1 35000 - GPF 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	25/11/2025	421829	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
34	25/11/2025	421830	20252	07	20252		20252

25600 - Salaries 20252 - Allowances

4045 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/11/2025	420229	17741	21	17741		17741
12	15/11/2025	420230	17528	21	17528		17528
13	15/11/2025	420231	17080	21	17080		17080
14	15/11/2025	420232	50819	21	50819		50819
15	15/11/2025	420233	12758	21	12758		12758
16	15/11/2025	420234	23996	21	23996		23996
17	15/11/2025	420235	55335	21	55335		55335
26	25/11/2025	421805	72800	01	72800	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	64690
26	25/11/2025	421806	55192	07	55192		55192

72800 - Salaries 55192 - Allowances 195257 - Materials and Supplies

8000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 04 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2025	420702	27266	01	27266		27266
2	14/11/2025	419818	12968	14	12968		12968
3	14/11/2025	419817	2710	13	2710		2710
10	14/11/2025	419819	6000	13	6000		6000
21	20/11/2025	409565	129750	07	129750		129750
31	25/11/2025	421818	153000	01	153000	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	132800
31	25/11/2025	421820	109728	07	109728		109728
32	25/11/2025	421822	147800	01	147800	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	107580
32	25/11/2025	421824	111880	07	111880		111880
40	25/11/2025	422213	73600	01	73600	11630 TIER1 , 18 UTII , 42 UTIS	61910
40	25/11/2025	422214	58580	07	58580		58580

401666 - Salaries 409938 - Allowances 8710 - Office Expenses 12968 - Rents, Rates, Taxes for Land and Buildings 11630 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 04 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	25/11/2025	421807	49000	01	49000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	38930
27	25/11/2025	421808	36164	07	36164		36164

49000 - Salaries 36164 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/11/2025	419816	3035	21	3035		3035
38	25/11/2025	421846	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS	25398
38	25/11/2025	421848	23380	07	23380		23380

30200 - Salaries 23380 - Allowances 3035 - Materials and Supplies

4772 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	25/11/2025	421841	83700	01	83700	13224 TIER1 , 18 UTII , 42 UTIS	70416
37	25/11/2025	421842	65448	07	65448		65448

83700 - Salaries 65448 - Allowances

13224 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	17/11/2025	421048	0	27	0	-500 WA	500
20	20/11/2025	421246	0	27	0	-14750 WA	14750
22	20/11/2025	421738	0	27	0	-251545 WA	251545
23	20/11/2025	421699	0	27	0	-7888 WA	7888

0 - Minor civil and electric Works

-274683 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 14 2405 00 001 01 02

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2025	419889	44634	01	44634		44634
3	04/11/2025	419778	13297	29	13297		13297
4	04/11/2025	419897	3000	13	3000		3000
5	04/11/2025	419904	1200	29	1200		1200
6	04/11/2025	419951	5038	29	5038		5038
12	10/11/2025	420440	9580	24	9580		9580
15	12/11/2025	419950	7080	29	7080		7080
21	25/11/2025	421227	136600	01	136600	21583 TIER1 , 45 UTII , 105 UTIS , 60 LIC	114807
21	25/11/2025	421229	105110	07	105110		105110
24	25/11/2025	421217	136400	01	136400	10000 GPF , 36 UTII , 84 UTIS , 100 LIC	126180
24	25/11/2025	421220	100876	07	100876		100876

317634 - Salaries 205986 - Allowances 3000 - Office Expenses 9580 - Fuels and Lubricants 26615 - 21583 - TIER1 10000 - GPF 81 - UTII 189 - UTIS 160 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/11/2025	420454	35803	13	35803		35803
14	12/11/2025	420761	1886	13	1886		1886
25	25/11/2025	421343	137975	13	137975		137975

175664 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/11/2025	420252	800	13	800		800
20	25/11/2025	421231	64100	01	64100	10128 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53852
20	25/11/2025	421232	46432	07	46432		46432
23	25/11/2025	421221	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34030
23	25/11/2025	421223	32832	07	32832		32832

108200 - Salaries 79264 - Allowances 800 - Office Expenses

10128 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 14 2405 00 102 01 02

Fisheries,Fisheries,General,Esturine / Brackish Water Fisheries,Brackish Water Aquaculture / Integrated Brackish Water Farming,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/11/2025	420206	500	13	500		500

500 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	25/11/2025	421233	62200	01	62200	9828 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52252
19	25/11/2025	421234	45140	07	45140		45140

62200 - Salaries 45140 - Allowances

9828 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	25/11/2025	421236	24500	01	24500	210 LF , 3871 TIER1 , 9 UTII , 21 UTIS	20389
18	25/11/2025	421237	17054	07	17054		17054

24500 - Salaries 17054 - Allowances

3871 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 14 2405 00 105 03 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/11/2025	419901	2000	13	2000		2000
11	10/11/2025	420439	3250	21	3250		3250
22	25/11/2025	421224	89600	01	89600	52500 GPF , 27 UTII , 63 UTIS , 80 LIC	36930
22	25/11/2025	421226	66616	07	66616		66616

89600 - Salaries 66616 - Allowances 2000 - Office Expenses 3250 - Materials and Supplies

52500 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 14 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/11/2025	420270	8000	49	8000		8000
16	21/11/2025	422096	275000	49	275000		275000

283000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	25/11/2025	421238	138700	01	138700	21915 TIER1 , 45 UTII , 105 UTIS , 120 LIC	116515
17	25/11/2025	421239	101426	07	101426		101426

138700 - Salaries 101426 - Allowances

21915 - TIER1 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 14 2405 00 121 01 02

Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/11/2025	420048	4116000	49	4116000		4116000

4116000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	420039	56900	13	56900		56900
2	04/11/2025	420047	5000	01	5000		5000
7	05/11/2025	420228	2578	01	2578		2578
20	26/11/2025	422298	157700	01	157700	37000 GPF , 36 UTII , 84 UTIS , 140 LIC	120440
20	26/11/2025	422301	115768	07	115768		115768
21	26/11/2025	422295	25600	01	25600	220 LF , 4045 TIER1 , 9 UTII , 21 UTIS , 1190 PLI	20115
21	26/11/2025	422296	17692	07	17692		17692

190878 - Salaries 133460 - Allowances 56900 - Office Expenses

4045 - TIER1 220 - LF 37000 - GPF 45 - UTII 105 - UTIS 140 - LIC 1190 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2406 01 102 04 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Strengthening of the Directorate of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/11/2025	419920	995	13	995		995
4	05/11/2025	419925	900	13	900		900
6	05/11/2025	419928	776	13	776		776
8	05/11/2025	420222	2392	13	2392		2392
9	11/11/2025	420420	967	13	967		967
10	11/11/2025	420411	300	13	300		300
11	11/11/2025	420386	220	13	220		220
12	11/11/2025	420384	1485	13	1485		1485
13	11/11/2025	420375	297	13	297		297
14	11/11/2025	420435	2200	13	2200		2200
15	11/11/2025	420389	582	13	582		582
18	17/11/2025	421061	1599	13	1599		1599
19	17/11/2025	421070	1914	13	1914		1914

14627 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2406 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/11/2025	419929	42480	26	42480		42480
16	17/11/2025	420441	1800	26	1800		1800

44280 - Advertising & Publicity

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	17/11/2025	421055	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2415 01 277 01 02

Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/11/2025	420728	3090222	36	3090222		3090222
2	14/11/2025	420727	294000	31	294000		294000
3	27/11/2025	422254	1298267	36	1298267		1298267

294000 - Grants-in-aid - General 4388489 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2415 01 277 02 02

Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/11/2025	422373	10400000	36	10400000		10400000
5	28/11/2025	422374	36434405	36	36434405		36434405

46834405 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	419986	7266	01	7266		7266
2	04/11/2025	420015	5931	07	5931		5931
3	11/11/2025	420095	6827	21	6827		6827
6	25/11/2025	422044	215300	01	215300	55000 GPF , 54 UTII , 126 UTIS , 160 LIC	159960
6	25/11/2025	422045	154936	07	154936		154936
7	25/11/2025	422046	310800	01	310800	67563 TIER1 , 94 UTII , 126 UTIS , 80 LIC	242937
7	25/11/2025	422048	238362	07	238362		238362

533366 - Salaries 399229 - Allowances 6827 - Materials and Supplies

67563 - TIER1 55000 - GPF 148 - UTII 252 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/11/2025	420770	4001	13	4001		4001
5	13/11/2025	420769	1091	13	1091		1091

5092 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2435 01 190 01 02

Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Assistance to Public Sector and other Undertakings,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,,AGRICULTURE

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2025	420730	2418744	36	2418744		2418744
2	21/11/2025	421815	929070	36	929070		929070

3347814 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/11/2025	420935	350	19	350		350
12	21/11/2025	421219	13570	13	13570		13570
16	25/11/2025	421569	41400	01	41400	6541 TIER1 , 18 UTII , 42 UTIS	34799
16	25/11/2025	421571	30996	07	30996		30996
17	25/11/2025	421558	173000	01	173000	75000 GPF , 36 UTII , 84 UTIS , 125 LIC	97755
17	25/11/2025	421564	129016	07	129016		129016

214400 - Salaries 160012 - Allowances 13570 - Office Expenses 350 - Digital Equipment

6541 - TIER1 75000 - GPF 54 - UTII 126 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 24 2515 00 101 16 02

Local Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Grant of untied funds to the Commune Panchayats, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	420046	18000000	36	18000000		18000000
13	21/11/2025	421890	8700000	36	8700000		8700000

26700000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/11/2025	419642	41488	13	41488		41488
4	11/11/2025	420450	2713	13	2713		2713

44201 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/11/2025	420301	162	07	162		162
6	18/11/2025	420438	14700	07	14700		14700
7	18/11/2025	420653	109690	07	109690		109690
8	18/11/2025	420654	14790	07	14790		14790
9	19/11/2025	420832	4136	13	4136		4136
10	19/11/2025	421041	14700	29	14700		14700
14	25/11/2025	421891	430560	01	430560	148000 GPF , 99 UTII , 231 UTIS , 320 LIC	281910
14	25/11/2025	421892	319315	07	319315		319315
15	25/11/2025	421674	378800	01	378800	59850 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 2550 PLI	315800
15	25/11/2025	421675	297890	07	297890		297890
18	25/11/2025	421297	11539	01	11539		11539
18	25/11/2025	421298	9643	07	9643		9643

820899 - Salaries 766190 - Allowances 4136 - Office Expenses 14700 - Repair and Maintenance 59850 - TIER1 148000 - GPF 207 - UTII 483 - UTIS 560 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 29 2515 00 102 08 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Rural Development Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/11/2025	420754	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/11/2025	420819	27552	26	27552		27552
19	17/11/2025	420997	348810	49	348810		348810
20	19/11/2025	421577	489600	49	489600		489600

27552 - Advertising & Publicity 838410 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and Special Repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/11/2025	420686	0	27	0	-41000 WA	41000
18	17/11/2025	421075	0	27	0	-8779 WA	8779
22	20/11/2025	421582	0	27	0	-122813 WA	122813
23	20/11/2025	421339	0	27	0	-119206 WA	119206

0 - Minor civil and electric Works

-291798 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/11/2025	420449	0	27	0	-406560 WA	406560
6	12/11/2025	420684	0	27	0	-468356 WA	468356
8	12/11/2025	420688	0	27	0	-17700 WA	17700
10	13/11/2025	420789	0	27	0	-19300 WA	19300
11	13/11/2025	420788	0	27	0	-4640 WA	4640
12	14/11/2025	420895	0	27	0	-116623 WA	116623
16	17/11/2025	421072	0	27	0	-792084 WA	792084
17	17/11/2025	421073	0	27	0	-8810 WA	8810
21	20/11/2025	421584	0	27	0	-98505 WA	98505

0 - Minor civil and electric Works

-1932578 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2025	420064	12135	01	12135		12135
2	05/11/2025	420065	5794	07	5794		5794
4	06/11/2025	420306	3815	07	3815		3815
15	17/11/2025	420970	15987	01	15987		15987
15	17/11/2025	420972	12156	07	12156		12156
28	26/11/2025	421645	318600	01	318600	39151 TIER1 , 180 UTII	279269
28	26/11/2025	421647	242244	07	242244		242244
29	26/11/2025	421641	724100	01	724100	136016 GPF , 162 UTII , 378 UTIS , 505 LIC	587039
29	26/11/2025	421642	538972	07	538972		538972

1070822 - Salaries 802981 - Allowances

39151 - TIER1 136016 - GPF 342 - UTII 378 - UTIS 505 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	419835	896	11	896		896
3	06/11/2025	420176	87192	01	87192		87192
24	25/11/2025	421459	241600	01	241600	37000 GPF , 54 UTII , 126 UTIS , 80 LIC	204340
24	25/11/2025	421465	175664	07	175664		175664
25	25/11/2025	421517	170800	01	170800	26986 TIER1 , 36 UTII , 84 UTIS , 65 LIC	143629
25	25/11/2025	421520	128942	07	128942		128942
26	25/11/2025	421786	44900	01	44900	20500 GPF , 9 UTII , 21 UTIS , 40 LIC	24330
26	25/11/2025	421788	33376	07	33376		33376
27	26/11/2025	422014	56787	01	56787	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	31667
27	26/11/2025	422016	49981	07	49981		49981
30	26/11/2025	421780	1130000	01	1130000	1320 LF , 184130 TIER1 , 360 UTII , 840 UTIS , 80 LIC	943270
30	26/11/2025	421781	878008	07	878008		878008
31	26/11/2025	422010	665700	01	665700	146200 GPF , 153 UTII , 357 UTIS , 360 LIC	518630
31	26/11/2025	422011	486804	07	486804		486804

2396979 - Salaries 1752775 - Allowances 896 - Domestic T.E.

211116 - TIER1 1320 - LF 228700 - GPF 630 - UTII 1470 - UTIS 685 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/11/2025	420696	0	24	0	-15412 WA	15412
13	14/11/2025	420897	0	27	0	-4450 WA	4450

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

-19862 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2711 01 103 02 02

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/11/2025	420786	0	27	0	-480 WA	480

0 - Minor civil and electric Works

-480 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2025	420698	0	27	0	-158406 WA	158406

0 - Minor civil and electric Works

-158406 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	19/11/2025	421245	600	08	600		600
42	19/11/2025	421244	24593	01	24593		24593
49	26/11/2025	422192	727800	01	727800	210 LF , 114990 TIER1 , 225 UTII , 525 UTIS , 200 LIC , 3750 PLI	607900
49	26/11/2025	422193	582088	07	582088		582088
50	26/11/2025	422190	305800	01	305800	141500 GPF , 72 UTII , 168 UTIS , 240 LIC	163820
50	26/11/2025	422191	234332	07	234332		234332

1058193 - Salaries 816420 - Allowances 600 - Leave Travel Concession

114990 - TIER1 210 - LF 141500 - GPF 297 - UTII 693 - UTIS 440 - LIC 3750 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2025	419930	22503	01	22503		22503
2	03/11/2025	419931	5000	01	5000		5000
3	03/11/2025	419932	72660	01	72660		72660
4	03/11/2025	419933	22836	01	22836		22836
5	03/11/2025	419934	7266	01	7266		7266
6	03/11/2025	419935	5000	01	5000		5000
7	03/11/2025	419936	7266	01	7266		7266
8	03/11/2025	419937	8304	01	8304		8304
9	03/11/2025	419938	5000	01	5000		5000
10	03/11/2025	419939	5000	01	5000		5000
11	03/11/2025	418217	153791	29	153791	15438 SD	138353
12	03/11/2025	418227	226099	27	226099	23194 SD	202905
13	03/11/2025	418609	14280	01	14280	2244 TIER1	12036
13	03/11/2025	418610	9588	07	9588		9588
14	03/11/2025	418607	53193	01	53193		53193

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	03/11/2025	418608	34417	07	34417		34417
15	04/11/2025	418527	144786	27	144786	14479 SD	130307
16	04/11/2025	418526	208270	27	208270	20827 SD	187443
17	04/11/2025	418524	109504	27	109504	10950 SD	98554
18	04/11/2025	419956	840	01	840		840
18	04/11/2025	419957	572	07	572		572
19	04/11/2025	419954	35000	13	35000		35000
20	06/11/2025	420146	14800	19	14800		14800
21	06/11/2025	420084	1900	29	1900		1900
24	11/11/2025	420339	3638	13	3638		3638
25	11/11/2025	420544	1620	11	1620		1620
26	11/11/2025	420337	1770	13	1770		1770
27	14/11/2025	420227	263494	27	263494	26349 SD	237145
28	14/11/2025	420244	137359	27	137359	13736 SD	123623
29	14/11/2025	420333	4984	29	4984		4984

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	14/11/2025	420545	129412	07	129412		129412
31	14/11/2025	420967	124226	07	124226		124226
33	17/11/2025	421089	26947	14	26947		26947
34	17/11/2025	421090	7321	14	7321		7321
35	18/11/2025	421005	60617	27	60617		60617
36	18/11/2025	420992	5500	13	5500		5500
37	18/11/2025	421087	13433	01	13433		13433
38	18/11/2025	421088	1470	08	1470		1470
39	19/11/2025	421002	2172	13	2172		2172
40	19/11/2025	421004	29000	27	29000		29000
44	26/11/2025	422204	545300	01	545300	86159 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 950 PLI	457611
44	26/11/2025	422205	460559	07	460559		460559
45	26/11/2025	422198	521900	01	521900	153500 GPF , 108 UTII , 252 UTIS , 440 LIC	367600
45	26/11/2025	422199	427366	07	427366		427366
46	26/11/2025	422200	830000	01	830000	131135 TIER1 , 216 UTII , 504 UTIS , 920 LIC , 2095 PLI	695130

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	26/11/2025	422201	698619	07	698619		698619
47	26/11/2025	422196	849500	01	849500	440 LF , 117437 TIER1 , 298 UTII , 546 UTIS , 240 LIC , 945 PLI	729594
47	26/11/2025	422197	681824	07	681824		681824
48	26/11/2025	422194	3033900	01	3033900	1107500 GPF , 612 UTII , 1428 UTIS , 1680 LIC , 1250 PLI	1921430
48	26/11/2025	422195	2355182	07	2355182		2355182

6023181 - Salaries 4921765 - Allowances 1470 - Leave Travel Concession 1620 - Domestic T.E. 336975 - TIER1 440 - LF 1261000 - GPF 1396 - UTII 3108 - UTIS 124973 - SD 3320 - LIC 5240 - PLI
48080 - Office Expenses 34268 - Rents, Rates, Taxes for Land and Buildings 14800 - Digital
Equipment 1179129 - Minor civil and electric Works 160675 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	07/11/2025	420406	14500	13	14500		14500
23	07/11/2025	420405	4177	13	4177		4177
32	17/11/2025	421062	1886	13	1886		1886

20563 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 12 2801 05 052 01 02

Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	26/11/2025	422202	149800	01	149800	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	79540
43	26/11/2025	422203	121418	07	121418		121418

149800 - Salaries 121418 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	420063	4677	01	4677		4677
2	05/11/2025	419794	1993	21	1993		1993
16	25/11/2025	421375	81517	01	81517	14283 TIER1 , 27 UTII , 63 UTIS , 40 LIC	67104
16	25/11/2025	421377	67160	07	67160		67160

86194 - Salaries 67160 - Allowances 1993 - Materials and Supplies

14283 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	25/11/2025	421532	37500	01	37500	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	17430
12	25/11/2025	421535	28344	07	28344		28344
13	25/11/2025	421514	30500	01	30500	4819 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25611
13	25/11/2025	421516	23584	07	23584		23584

68000 - Salaries 51928 - Allowances

4819 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/11/2025	420261	1179	13	1179		1179
4	10/11/2025	420417	2715	13	2715		2715
5	10/11/2025	420418	2537	13	2537		2537
7	12/11/2025	420093	20157	13	20157		20157
10	17/11/2025	420911	329	13	329		329

26917 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/11/2025	420937	368370	01	368370		368370
14	25/11/2025	421541	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
14	25/11/2025	421605	19535	07	19535		19535

391870 - Salaries 19535 - Allowances

3713 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	25/11/2025	421381	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	31030
15	25/11/2025	421385	27392	07	27392		27392

36100 - Salaries 27392 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 20 2851 00 111 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	17/11/2025	420939	40000	33	40000		40000

40000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 20 2851 00 789 01 02

Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/11/2025	420938	88838	01	88838		88838

88838 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 2851 00 101 01 02

Building Programmes,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/11/2025	420562	0	27	0	-1000 WA	1000

0 - Minor civil and electric Works

-1000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 09 2852 08 202 01 02

Co-operation,Industries,Consumer Industries,Textiles,Assistance to Co-operative Spinning Mill,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2025	420294	10000000	36	10000000		10000000

10000000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/11/2025	420321	0	27	0	-45535 WA	45535
5	06/11/2025	420326	0	27	0	-46522 WA	46522
8	14/11/2025	420956	0	27	0	-89267 WA	89267
19	20/11/2025	421697	0	27	0	-4950 WA	4950

0 - Minor civil and electric Works

-186274 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/11/2025	420319	0	27	0	-46516 WA	46516
20	21/11/2025	421771	0	27	0	-41790 WA	41790

0 - Minor civil and electric Works

-88306 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 3054 04 105 03 02

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	420255	0	27	0	-158539 WA	158539
2	06/11/2025	420316	0	27	0	-272460 WA	272460
6	07/11/2025	420395	0	27	0	-91108 WA	91108
7	14/11/2025	420955	0	27	0	-44640 WA	44640
10	17/11/2025	421063	0	27	0	-356033 WA	356033
11	17/11/2025	421057	0	27	0	-102521 WA	102521
12	18/11/2025	421124	0	27	0	-221099 WA	221099
14	20/11/2025	421485	0	27	0	-296197 WA	296197
15	20/11/2025	421703	0	27	0	-570520 WA	570520
16	20/11/2025	421705	0	27	0	-45581 WA	45581
17	20/11/2025	421762	0	27	0	-108651 WA	108651
18	20/11/2025	421696	0	27	0	-211715 WA	211715
21	21/11/2025	421800	0	27	0	-671740 WA	671740

0 - Minor civil and electric Works

-3150804 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/11/2025	420931	6908	05	6908		6908
13	19/11/2025	421193	6342	07	6342		6342
22	25/11/2025	422077	193200	01	193200	62000 GPF , 36 UTII , 84 UTIS , 180 LIC	130900
22	25/11/2025	422079	142752	07	142752		142752
23	25/11/2025	422085	282000	01	282000	210 LF , 44556 TIER1 , 108 UTII , 252 UTIS	236874
23	25/11/2025	422086	207554	07	207554		207554

475200 - Salaries 6908 - Rewards 356648 - Allowances

44556 - TIER1 210 - LF 62000 - GPF 144 - UTII 336 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, General, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/11/2025	420704	4661	19	4661		4661
2	18/11/2025	420701	1500	13	1500		1500
4	25/11/2025	421250	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
4	25/11/2025	421251	20252	07	20252		20252
5	25/11/2025	421247	44800	01	44800	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	39745
5	25/11/2025	421248	33308	07	33308		33308

70400 - Salaries 53560 - Allowances 1500 - Office Expenses 4661 - Digital Equipment

4045 - TIER1 5000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning & Statistics, Secretariat, General, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/11/2025	421266	1378	13	1378		1378

1378 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/11/2025	420103	4267	21	4267		4267
3	07/11/2025	420104	2200	13	2200		2200
5	07/11/2025	420108	3760	13	3760		3760
7	07/11/2025	420106	4661	24	4661		4661
10	18/11/2025	420881	3970	21	3970		3970
12	24/11/2025	420890	63066	13	63066		63066
14	25/11/2025	421269	158600	01	158600	28960 TIER1 , 63 UTII , 147 UTIS	129430
14	25/11/2025	421272	130334	07	130334		130334
15	25/11/2025	420884	141379	13	141379		141379
16	27/11/2025	420885	61830	13	61830		61830

158600 - Salaries 130334 - Allowances 272235 - Office Expenses 8237 - Materials and Supplies 4661 28960 - TIER1 63 - UTII 147 - UTIS
- Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2025	420109	2065	29	2065		2065
6	07/11/2025	420107	1500	13	1500		1500
13	25/11/2025	421267	51400	01	51400	8121 TIER1 , 18 UTII , 42 UTIS	43219
13	25/11/2025	421268	39218	07	39218		39218

51400 - Salaries 39218 - Allowances 1500 - Office Expenses 2065 - Repair and Maintenance

8121 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 34 3452 80 104 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/11/2025	420076	122320	49	122320		122320
8	13/11/2025	420088	0	49	0		0
9	17/11/2025	420854	189666	49	189666		189666

311986 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 3452 01 102 01 02

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Tourism Promotional Activities, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	20/11/2025	421739	0	27	0	-93030 WA	93030

0 - Minor civil and electric Works

-93030 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2025	420209	7266	01	7266		7266
2	07/11/2025	420102	3980	11	3980		3980
3	07/11/2025	420236	3731	11	3731		3731
4	10/11/2025	420237	3482	11	3482		3482
6	24/11/2025	420784	1671	11	1671		1671
7	25/11/2025	421282	135200	01	135200	21360 TIER1 , 45 UTII , 105 UTIS	113690
7	25/11/2025	421344	101890	07	101890		101890
8	25/11/2025	421280	74300	01	74300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	44180
8	25/11/2025	421281	53368	07	53368		53368

216766 - Salaries 155258 - Allowances 12864 - Domestic T.E.

21360 - TIER1 30000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/11/2025	420782	3320	13	3320		3320

3320 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	420033	21798	01	21798		21798
2	10/11/2025	420291	4620	11	4620		4620
3	10/11/2025	420296	2840	11	2840		2840
4	10/11/2025	419927	18930	13	18930		18930
5	10/11/2025	420126	26640	11	26640		26640
9	17/11/2025	420621	8400	13	8400		8400
10	17/11/2025	420699	4600	13	4600		4600
11	17/11/2025	420582	15069	13	15069		15069
12	18/11/2025	420717	3555	13	3555		3555
13	19/11/2025	420741	2000	13	2000		2000
17	27/11/2025	422230	251900	01	251900	36111 TIER1 , 83 UTII , 147 UTIS	215559
17	27/11/2025	422231	192622	07	192622		192622
18	27/11/2025	422228	104660	01	104660	20000 GPF , 36 UTII , 84 UTIS , 120 LIC	84420
18	27/11/2025	422243	79874	07	79874		79874
19	27/11/2025	421859	31847	13	31847		31847

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	28/11/2025	419833	30461	18	30461		30461

378358 - Salaries 272496 - Allowances 34100 - Domestic T.E. 84401 - Office Expenses 30461 - Rent 36111 - TIER1 20000 - GPF 119 - UTII 231 - UTIS 120 - LIC for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/11/2025	419955	22000	14	22000		22000
15	25/11/2025	421933	207100	01	207100	32720 TIER1 , 54 UTII , 126 UTIS , 3036 PLI	171164
15	25/11/2025	421934	163520	07	163520		163520
16	25/11/2025	421931	53600	01	53600	25000 GPF , 9 UTII , 21 UTIS	28570
16	25/11/2025	421932	34907	07	34907		34907

260700 - Salaries 198427 - Allowances 22000 - Rents, Rates, Taxes for Land and Buildings

32720 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 3036 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/11/2025	420248	1179	13	1179		1179
8	15/11/2025	420682	885	13	885		885
14	24/11/2025	421271	4224	13	4224		4224
20	28/11/2025	420952	1179	13	1179		1179

7467 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/11/2025	421862	56900	01	56900	8990 TIER1 , 18 UTII , 42 UTIS , 40 LIC	47810
1	25/11/2025	421863	41536	07	41536		41536

56900 - Salaries 41536 - Allowances

8990 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2025	420534	0	72	0	-3516 WA	3516
2	15/11/2025	421011	0	72	0	-2232 WA	2232

0 - Buildings and Structures

-5748 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 4059 01 051 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/11/2025	421007	0	72	0	-500 WA	500

0 - Buildings and Structures

-500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 4059 01 051 15 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/11/2025	421121	0	72	0	-150508 WA	150508

0 - Buildings and Structures

-150508 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2025	420323	0	72	0	-4640 WA	4640
2	12/11/2025	420734	0	72	0	-11800 WA	11800
7	12/11/2025	420777	0	72	0	-5900 WA	5900
10	17/11/2025	421052	0	72	0	-8850 WA	8850
11	17/11/2025	421056	0	72	0	-8850 WA	8850
15	20/11/2025	421488	0	72	0	-18642 WA	18642
18	20/11/2025	421184	0	72	0	-135306 WA	135306
20	21/11/2025	421864	0	72	0	-1684368 WA	1684368

0 - Buildings and Structures

-1878356 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/11/2025	420760	0	72	0	-29500 WA	29500
13	17/11/2025	421107	0	72	0	-657 WA	657
17	20/11/2025	421186	0	72	0	-28000 WA	28000
21	21/11/2025	421789	0	72	0	-46528 WA	46528

0 - Buildings and Structures

-104685 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/11/2025	420737	0	72	0	-80037 WA	80037
6	12/11/2025	420776	0	72	0	-91534 WA	91534
8	14/11/2025	420978	0	72	0	-48241 WA	48241
12	17/11/2025	421106	0	72	0	-1000 WA	1000
14	20/11/2025	421491	0	72	0	-8850 WA	8850
16	20/11/2025	421187	0	72	0	-11800 WA	11800

0 - Buildings and Structures

-241462 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/11/2025	420735	0	72	0	-117767 WA	117767
9	14/11/2025	420980	0	72	0	-1449 WA	1449

0 - Buildings and Structures

-119216 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	20/11/2025	421701	0	72	0	-515031 WA	515031

0 - Buildings and Structures

-515031 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2025	420533	0	72	0	-57691 WA	57691
3	12/11/2025	420695	0	72	0	-93230 WA	93230
4	14/11/2025	420843	0	72	0	-5800 WA	5800
5	17/11/2025	421047	0	72	0	-500 WA	500
6	21/11/2025	421860	0	72	0	-948609 WA	948609

0 - Buildings and Structures

-1105830 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 4210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/11/2025	420560	0	72	0	-4643 WA	4643

0 - Buildings and Structures

-4643 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/11/2025	420793	0	73	0	-64425 WA	64425
3	14/11/2025	420901	0	73	0	-736040 WA	736040
5	17/11/2025	421043	0	73	0	-23200 WA	23200
6	17/11/2025	421078	0	73	0	-157343 WA	157343
7	18/11/2025	421191	0	73	0	-698642 WA	698642
8	20/11/2025	421597	0	73	0	-174094 WA	174094

0 - Infrastructural Assets

-1853744 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 4215 01 789 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Rural Water Supply,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/11/2025	421044	0	73	0	-5800 WA	5800

0 - Infrastructural Assets

-5800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/11/2025	421711	0	73	0	-3315000 WA	3315000

0 - Infrastructural Assets

-3315000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 4215 01 800 05 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2025	420791	0	73	0	-22021 WA	22021

0 - Infrastructural Assets

-22021 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2025	420733	0	72	0	-8850 WA	8850

0 - Buildings and Structures

-8850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 21 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,Government Residential Buildings,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	420166	12000	52	12000		12000
2	11/11/2025	420159	14974	52	14974		14974
3	11/11/2025	420158	14986	52	14986		14986
4	11/11/2025	420162	14871	52	14871		14871
5	12/11/2025	419982	336300	52	336300		336300

393131 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 03 4406 01 102 05 02

Agriculture & Forest,Capital Outlay on Forestry and Wild Life,Forestry,Social and Farm Forestry,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	419913	2690	71	2690		2690
2	27/11/2025	422345	15000	74	15000		15000

2690 - Information, Computer, Telecommunications (ICT) Equipments 15000 - Furniture and Fixtures

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,Forestry,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/11/2025	420894	0	73	0	-5900 WA	5900

0 - Infrastructural Assets

-5900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 4711 01 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/11/2025	421581	0	73	0	-88207 WA	88207

0 - Infrastructural Assets

-88207 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/11/2025	420893	0	73	0	-14042 WA	14042

0 - Infrastructural Assets

-14042 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 4711 03 103 03 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2025	420783	0	73	0	-598 WA	598

0 - Infrastructural Assets

-598 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 12 4801 05 052 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/11/2025	418628	498373	73	498373	49837 SD	448536
7	14/11/2025	420245	177191	73	177191	17719 SD	159472

675564 - Infrastructural Assets

67556 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 12 4801 05 052 02 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/11/2025	418622	243814	73	243814	27567 SD	216247
10	25/11/2025	420242	14750	73	14750	1475 SD	13275

258564 - Infrastructural Assets

29042 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 12 4801 05 052 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/11/2025	418124	36744	73	36744	3674 SD	33070
2	03/11/2025	418205	14750	73	14750	1475 SD	13275

51494 - Infrastructural Assets

5149 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 12 4801 05 052 05 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/11/2025	418518	202748	73	202748	20275 SD	182473
8	14/11/2025	420155	95580	73	95580	9558 SD	86022

298328 - Infrastructural Assets

29833 - SD

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 12 4801 05 789 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (PMGY),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/11/2025	418189	14750	73	14750	1475 SD	13275

14750 - Infrastructural Assets

1475 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 4801 05 800 01 02

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/11/2025	420842	0	72	0	-5700 WA	5700

0 - Buildings and Structures

-5700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 5054 04 337 01 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	420256	0	73	0	-46516 WA	46516
2	06/11/2025	420310	0	73	0	-254440 WA	254440
4	07/11/2025	420394	0	73	0	-792873 WA	792873
6	10/11/2025	420482	0	73	0	-343657 WA	343657
7	12/11/2025	420677	0	73	0	-512819 WA	512819
9	12/11/2025	420763	0	73	0	-50988 WA	50988
10	14/11/2025	420875	0	73	0	-91629 WA	91629
11	14/11/2025	420957	0	73	0	-54081 WA	54081
12	14/11/2025	420985	0	73	0	-5900 WA	5900
15	20/11/2025	421704	0	73	0	-116779 WA	116779
18	20/11/2025	421758	0	73	0	-173082 WA	173082
19	20/11/2025	421773	0	73	0	-104400 WA	104400
21	20/11/2025	421695	0	73	0	-74975 WA	74975

0 - Infrastructural Assets

-2622139 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 5054 04 337 02 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/11/2025	420678	0	73	0	-8850 WA	8850

0 - Infrastructural Assets

-8850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 5054 04 337 03 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/11/2025	420396	0	73	0	-164265 WA	164265

0 - Infrastructural Assets

-164265 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 5054 04 337 04 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/11/2025	420324	0	73	0	-4640 WA	4640
13	18/11/2025	421125	0	73	0	-307596 WA	307596
14	20/11/2025	421407	0	73	0	-8666775 WA	8666775
20	20/11/2025	421694	0	73	0	-8100907 WA	8100907

0 - Infrastructural Assets

-17079918 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 27 5054 04 337 05 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	20/11/2025	421706	0	73	0	-6097762 WA	6097762
17	20/11/2025	421659	0	73	0	-6143709 WA	6143709

0 - Infrastructural Assets

-12241471 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 39 5452 01 102 03 02

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2025	420736	0	72	0	-88270 WA	88270
2	14/11/2025	420979	0	72	0	-88276 WA	88276

0 - Buildings and Structures

-176546 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	420238	2100000	00	2100000		2100000
2	05/11/2025	420239	88000	00	88000		88000
3	06/11/2025	420350	100000	00	100000		100000
4	06/11/2025	420359	40000	00	40000		40000
5	06/11/2025	420373	75000	00	75000		75000
6	06/11/2025	420380	50000	00	50000		50000
7	06/11/2025	420376	60000	00	60000		60000
8	06/11/2025	420379	59000	00	59000		59000
9	06/11/2025	420387	50000	00	50000		50000
10	06/11/2025	420382	80000	00	80000		80000
11	06/11/2025	420383	50000	00	50000		50000
12	07/11/2025	420410	100000	00	100000		100000
13	07/11/2025	420468	149000	00	149000		149000
14	07/11/2025	420457	280000	00	280000		280000
15	07/11/2025	420458	58000	00	58000		58000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/11/2025	420456	110000	00	110000		110000
17	07/11/2025	420471	205000	00	205000		205000
18	10/11/2025	420574	600000	00	600000		600000
19	10/11/2025	420578	126000	00	126000		126000
20	12/11/2025	420691	79000	00	79000		79000
21	12/11/2025	420694	37000	00	37000		37000
22	12/11/2025	420692	100000	00	100000		100000
23	12/11/2025	420711	69000	00	69000		69000
24	12/11/2025	420715	68200	00	68200		68200
25	12/11/2025	420714	86000	00	86000		86000
26	12/11/2025	420716	3970000	00	3970000		3970000
27	13/11/2025	420848	49000	00	49000		49000
28	13/11/2025	420810	250000	00	250000		250000
29	15/11/2025	421025	200000	00	200000		200000
30	17/11/2025	421059	180000	00	180000		180000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	18/11/2025	421253	140000	00	140000		140000
32	18/11/2025	421254	60000	00	60000		60000
33	19/11/2025	421287	30000	00	30000		30000
34	19/11/2025	421240	100000	00	100000		100000
35	20/11/2025	421731	47000	00	47000		47000
36	20/11/2025	421828	2700000	00	2700000		2700000
37	25/11/2025	422248	356000	00	356000		356000
38	25/11/2025	422220	210000	00	210000		210000
39	26/11/2025	422001	1000000	00	1000000		1000000
40	27/11/2025	422264	154000	00	154000		154000
41	27/11/2025	422292	300000	00	300000		300000
42	27/11/2025	422332	186197	00	186197		186197
43	28/11/2025	422429	110000	00	110000		110000

14861397 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/11/2025	412508	30000	00	30000		30000

30000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	412330	74153	00	74153		74153
2	05/11/2025	417913	42141	00	42141		42141
3	05/11/2025	412333	1440	00	1440		1440
4	05/11/2025	412332	3873	00	3873		3873
5	05/11/2025	412510	1795	00	1795		1795
6	05/11/2025	412509	194	00	194		194
8	12/11/2025	413705	8037	00	8037		8037
9	12/11/2025	420223	8106	00	8106		8106
10	12/11/2025	411780	39506	00	39506		39506

179245 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	14/11/2025	419780	5608	00	5608		5608
14	14/11/2025	419782	9181	00	9181		9181
15	14/11/2025	419783	5918	00	5918		5918
26	20/11/2025	420584	31413	00	31413		31413
27	20/11/2025	420594	42576	00	42576		42576
28	20/11/2025	420592	35661	00	35661		35661
29	20/11/2025	420554	38469	00	38469		38469
30	20/11/2025	420589	35661	00	35661		35661
31	20/11/2025	420576	31413	00	31413		31413
32	20/11/2025	420561	24495	00	24495		24495
33	20/11/2025	420552	38469	00	38469		38469
34	20/11/2025	420548	46250	00	46250		46250
35	20/11/2025	420546	46250	00	46250		46250
36	20/11/2025	419865	41956	00	41956		41956
37	20/11/2025	412775	13084	00	13084		13084

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	20/11/2025	420649	42576	00	42576		42576
46	25/11/2025	419975	30293	00	30293		30293
47	26/11/2025	419978	8952	00	8952		8952
48	26/11/2025	419977	48892	00	48892		48892

577117 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 00 8443 00 104 00 00

Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/11/2025	420495	19314	00	19314		19314
22	18/11/2025	420497	27657	00	27657		27657

46971 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2025	420288	0	00	0	-156685 WA	156685
6	06/11/2025	420362	0	00	0	-24973 WA	24973
7	11/11/2025	420541	0	00	0	-2782 WA	2782
8	12/11/2025	420738	0	00	0	-14494 WA	14494
9	12/11/2025	420762	0	00	0	-199665 WA	199665
10	12/11/2025	420794	0	00	0	-1330669 WA	1330669
16	14/11/2025	420845	0	00	0	-5241 WA	5241
17	14/11/2025	420958	0	00	0	-2436 WA	2436
18	14/11/2025	420887	0	00	0	-89271 WA	89271
19	14/11/2025	420891	0	00	0	-70543 WA	70543
20	15/11/2025	421008	0	00	0	-300 WA	300
21	17/11/2025	421015	0	00	0	-6813 WA	6813
23	20/11/2025	421590	0	00	0	-6226 WA	6226
24	20/11/2025	421493	0	00	0	-2640 WA	2640
25	20/11/2025	421600	0	00	0	-258808 WA	258808

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	20/11/2025	421737	0	00	0	-687254 WA	687254
41	20/11/2025	421742	0	00	0	-2900 WA	2900
42	20/11/2025	421685	0	00	0	-112000 WA	112000
43	20/11/2025	421693	0	00	0	-9053 WA	9053
44	20/11/2025	421698	0	00	0	-1050000 WA	1050000

0 -

-4032753 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 00 8443 00 111 01 00

Building Programmes,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	20/11/2025	420817	542284	00	542284	54228 SD	488056
45	25/11/2025	421098	482467	00	482467	48247 SD	434220

1024751 -

102475 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 00 8443 00 800 00 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Electricity Department,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	420074	67581	00	67581		67581
3	05/11/2025	419776	850234	00	850234		850234
4	05/11/2025	419775	850234	00	850234		850234
5	05/11/2025	419791	850233	00	850233		850233
12	14/11/2025	420001	591210	00	591210		591210

3209492 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 00 8658 00 101 01 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/11/2025	420142	29591	00	29591	2789 AGTN	26802

29591 -

2789 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/11/2025	421206	0	00	0	-18885 ECSR	18885
3	27/11/2025	422311	0	00	0	-73280 ECSR	73280
4	27/11/2025	422302	0	00	0	-76033 ECSR	76033

0 -

-168198 - ECSR

Total Gross	:	580808117
Total Recovery	:	-23530900
Nett	:	604339017