

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500230	37200	01	37200	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	33225
1	02/04/2025	500232	22470	07	22470		22470
2	02/04/2025	500227	276200	01	276200	1080 LF , 38358 TIER1 , 75 UTII , 175 UTIS , 120 LIC	236392
2	02/04/2025	500228	192332	07	192332		192332
3	02/04/2025	500239	80400	01	80400	12302 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	66603
3	02/04/2025	500242	57537	07	57537		57537
4	02/04/2025	500225	251280	01	251280	36671 AGTN	214609
4	02/04/2025	500226	179100	07	179100		179100
13	11/04/2025	500557	14382	07	14382	1437 AGTN	12945
14	11/04/2025	500559	16764	07	16764	1583 TIER1	15181
15	11/04/2025	500560	2340	07	2340		2340
16	11/04/2025	500561	5094	07	5094	483 TIER1	4611
17	17/04/2025	500664	39459	13	39459		39459
18	29/04/2025	501108	80400	01	80400	12463 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	66442
18	29/04/2025	501109	59235	07	59235		59235

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Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	29/04/2025	501104	276200	01	276200	45041 TIER1 , 75 UTII , 175 UTIS , 120 LIC , 1080 LF	229709
19	29/04/2025	501105	198180	07	198180		198180
20	29/04/2025	501106	37200	01	37200	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	33225
20	29/04/2025	501107	23250	07	23250		23250
21	29/04/2025	501102	251280	01	251280	37150 AGTN	214130
21	29/04/2025	501103	183894	07	183894		183894

1290160 - Salaries 954578 - Allowances 39459 - Office Expenses

110230 - TIER1 3000 - LF 7000 - GPF 222 - UTII 518 - UTIS 340 - LIC 75258 - AGTN 2760 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/04/2025	500391	1329	13	1329		1329
6	09/04/2025	500390	97	13	97		97
7	09/04/2025	500389	8126	13	8126		8126
8	10/04/2025	500508	1179	13	1179		1179
9	10/04/2025	500509	707	13	707		707
10	10/04/2025	500510	707	13	707		707
11	10/04/2025	500512	1102	13	1102		1102
12	10/04/2025	500513	1102	13	1102		1102

14349 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500223	19900	01	19900	9 UTII , 21 UTIS	19870
1	02/04/2025	500224	13914	07	13914		13914
2	10/04/2025	500515	1248	07	1248		1248
4	29/04/2025	501023	19900	01	19900	9 UTII , 21 UTIS	19870
4	29/04/2025	501024	14330	07	14330		14330

39800 - Salaries 29492 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

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
3	10/04/2025	500436	1516	13	1516		1516

1516 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500338	140400	01	140400	55500 GPF , 45 UTII , 105 UTIS , 105 LIC	84645
1	02/04/2025	500339	96714	07	96714		96714
2	02/04/2025	500348	89600	01	89600	13710 TIER1 , 27 UTII , 63 UTIS , 40 LIC	75760
2	02/04/2025	500349	63333	07	63333		63333
5	02/04/2025	500215	104800	01	104800	27 UTII , 63 UTIS , 40 LIC , 16034 TIER1	88636
5	02/04/2025	500217	74286	07	74286		74286
10	11/04/2025	500468	6612	07	6612	630 TIER1	5982
11	11/04/2025	500438	8748	07	8748		8748
12	11/04/2025	500449	5646	07	5646	537 TIER1	5109
17	17/04/2025	500414	800	13	800		800
18	17/04/2025	500413	500	13	500		500
21	29/04/2025	501001	104800	01	104800	16245 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88425
21	29/04/2025	501006	76490	07	76490		76490
22	30/04/2025	501129	140400	01	140400	65500 GPF , 45 UTII , 105 UTIS , 105 LIC	74645
22	30/04/2025	501132	99630	07	99630		99630

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COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	30/04/2025	501141	89600	01	89600	13889 TIER1 , 27 UTII , 63 UTIS , 40 LIC	75581
24	30/04/2025	501142	65215	07	65215		65215

669600 - Salaries 496674 - Allowances 1300 - Office Expenses

61045 - TIER1 121000 - GPF 198 - UTII 462 - UTIS 370 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/04/2025	500404	2151	13	2151		2151
15	16/04/2025	500411	2686	13	2686		2686
16	17/04/2025	500412	471	13	471		471

5308 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2025	500346	64100	01	64100	12740 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51260
3	02/04/2025	500347	44514	07	44514		44514
4	02/04/2025	500344	78600	01	78600	440 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	55050
4	02/04/2025	500345	51086	07	51086		51086
8	11/04/2025	500444	4932	07	4932		4932
13	11/04/2025	500447	6008	07	6008	576 TIER1	5432
14	11/04/2025	500398	96400	01	96400	14750 TIER1 , 18 UTII , 42 UTIS , 80 LIC	81510
14	11/04/2025	500399	75880	07	75880		75880
19	28/04/2025	500682	3125	07	3125		3125
23	30/04/2025	501137	78600	01	78600	440 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	55050
23	30/04/2025	501138	52730	07	52730		52730
25	30/04/2025	501163	112300	01	112300	20339 TIER1 , 27 UTII , 63 UTIS , 80 LIC	91791
25	30/04/2025	501164	79970	07	79970		79970

430000 - Salaries 318245 - Allowances

48405 - TIER1 880 - LF 46000 - GPF 99 - UTII 231 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2025	500207	87300	01	87300	27 UTII , 63 UTIS , 40 LIC , 547 PLI , 13358 TIER1	73265
6	02/04/2025	500208	61884	07	61884		61884
9	11/04/2025	500464	5508	07	5508	525 TIER1	4983
20	29/04/2025	500983	87300	01	87300	13533 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 547 PLI	73090
20	29/04/2025	500985	63720	07	63720		63720

174600 - Salaries 131112 - Allowances

27416 - TIER1 54 - UTII 126 - UTIS 80 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500008	40600	01	40600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	530
1	02/04/2025	500009	28332	07	28332		28332
2	02/04/2025	500010	45600	01	45600	6977 TIER1 , 18 UTII , 42 UTIS	38563
2	02/04/2025	500011	31482	07	31482		31482
3	11/04/2025	500573	2844	07	2844	273 TIER1	2571
4	11/04/2025	500572	2544	07	2544		2544
6	29/04/2025	500803	45600	01	45600	7069 TIER1 , 18 UTII , 42 UTIS	38471
6	29/04/2025	500801	32430	07	32430		32430
7	29/04/2025	500798	40600	01	40600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	530
7	29/04/2025	500799	29180	07	29180		29180
8	29/04/2025	501014	49000	01	49000	7595 TIER1 , 9 UTII , 21 UTIS , 40 LIC	41335
8	29/04/2025	501015	34640	07	34640		34640

221400 - Salaries 161452 - Allowances

21914 - TIER1 80000 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/04/2025	500511	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500340	50500	01	50500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	40400
1	02/04/2025	500341	34569	07	34569		34569
2	02/04/2025	500203	93100	01	93100	18 UTII , 42 UTIS , 80 LIC , 849 PLI , 22500 GPF	69611
2	02/04/2025	500204	64161	07	64161		64161
3	11/04/2025	500463	5802	07	5802		5802
4	11/04/2025	500441	3138	07	3138		3138
5	17/04/2025	500566	17012	11	17012		17012
6	29/04/2025	500975	93100	01	93100	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	69611
6	29/04/2025	500978	66095	07	66095		66095
7	30/04/2025	501133	50500	01	50500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	40400
7	30/04/2025	501134	35615	07	35615		35615

287200 - Salaries 209380 - Allowances 17012 - Domestic T.E.

65000 - GPF 72 - UTII 168 - UTIS 240 - LIC 1698 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500125	91100	01	91100	5000 GPF , 27 UTII , 63 UTIS , 65 LIC	85945
1	02/04/2025	500128	62901	07	62901		62901
2	15/04/2025	500422	5682	07	5682		5682
3	29/04/2025	501126	91100	01	91100	5000 GPF , 27 UTII , 63 UTIS , 65 LIC	85945
3	29/04/2025	501128	64795	07	64795		64795

182200 - Salaries 133378 - Allowances

10000 - GPF 54 - UTII 126 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500332	128400	01	128400	660 LF , 90000 GPF , 36 UTII , 84 UTIS , 80 LIC	37540
1	02/04/2025	500333	81364	07	81364		81364
2	02/04/2025	500336	93400	01	93400	660 LF , 14290 TIER1 , 36 UTII , 84 UTIS , 40 LIC	78290
2	02/04/2025	500337	62994	07	62994		62994
3	15/04/2025	500543	8028	07	8028		8028
4	15/04/2025	500568	33750	07	33750		33750
5	17/04/2025	500545	5928	07	5928	561 TIER1	5367
8	29/04/2025	500899	93400	01	93400	660 LF , 14478 TIER1 , 36 UTII , 84 UTIS , 40 LIC	78102
8	29/04/2025	500900	64970	07	64970		64970
9	29/04/2025	500897	128400	01	128400	660 LF , 90000 GPF , 36 UTII , 84 UTIS , 80 LIC	37540
9	29/04/2025	500898	84040	07	84040		84040

443600 - Salaries 341074 - Allowances

29329 - TIER1 2640 - LF 180000 - GPF 144 - UTII 336 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 32 2043 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/04/2025	500770	1511	13	1511		1511
7	23/04/2025	500769	1652	13	1652		1652

3163 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500342	131000	01	131000	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	100790
1	02/04/2025	500343	90792	07	90792		90792
2	02/04/2025	500211	41600	01	41600	9 UTII , 21 UTIS , 40 LIC , 6365 TIER1	35165
2	02/04/2025	500213	28962	07	28962		28962
3	11/04/2025	500466	2604	07	2604	249 TIER1	2355
4	11/04/2025	500442	8184	07	8184		8184
5	29/04/2025	500987	41600	01	41600	6448 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35082
5	29/04/2025	500994	29830	07	29830		29830
6	30/04/2025	501135	131000	01	131000	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	100790
6	30/04/2025	501136	93520	07	93520		93520

345200 - Salaries 253892 - Allowances

13062 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500079	280000	01	280000	2070 LF , 39798 TIER1 , 117 UTII , 273 UTIS , 25 LIC , 1278 PLI	236439
1	02/04/2025	500080	191509	07	191509		191509
2	02/04/2025	500076	157900	01	157900	51000 GPF , 54 UTII , 126 UTIS , 80 LIC	106640
2	02/04/2025	500077	107739	07	107739		107739
3	11/04/2025	500432	13422	07	13422		13422
4	11/04/2025	500476	17706	07	17706	1558 TIER1	16148
6	17/04/2025	500689	101250	07	101250		101250
7	29/04/2025	500861	280000	01	280000	2070 LF , 40319 TIER1 , 117 UTII , 273 UTIS , 25 LIC , 1278 PLI	235918
7	29/04/2025	500864	199405	07	199405		199405
8	29/04/2025	500859	216500	01	216500	61000 GPF , 72 UTII , 168 UTIS , 120 LIC	155140
8	29/04/2025	500860	151885	07	151885		151885

934400 - Salaries 782916 - Allowances

81675 - TIER1 4140 - LF 112000 - GPF 360 - UTII 840 - UTIS 250 - LIC 2556 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/04/2025	500569	341	13	341		341

341 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2025	500356	223600	01	223600	104425 GPF , 72 UTII , 168 UTIS , 120 LIC	118815
3	02/04/2025	500357	151884	07	151884		151884
4	02/04/2025	500358	96000	01	96000	14688 TIER1 , 27 UTII , 63 UTIS , 65 LIC	81157
4	02/04/2025	500359	67365	07	67365		67365
6	09/04/2025	500428	6030	07	6030	576 TIER1	5454
9	09/04/2025	500427	17268	07	17268		17268
12	09/04/2025	500417	135000	07	135000		135000
13	09/04/2025	500419	67500	07	67500		67500
19	29/04/2025	501093	278800	01	278800	84000 GPF , 90 UTII , 210 UTIS , 180 LIC , 2201 PLI	192119
19	29/04/2025	501095	200690	07	200690		200690
20	29/04/2025	501096	96000	01	96000	14881 TIER1 , 27 UTII , 63 UTIS , 65 LIC	80964
20	29/04/2025	501097	69375	07	69375		69375
21	29/04/2025	501111	564	11	564		564
23	29/04/2025	501112	879	11	879		879
24	30/04/2025	501179	900	13	900		900

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COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	30/04/2025	501184	826	13	826		826

694400 - Salaries 715112 - Allowances 1443 - Domestic T.E. 1726 - Office Expenses

30145 - TIER1 188425 - GPF 216 - UTII 504 - UTIS 430 - LIC 2201 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	17/04/2025	500734	1285	13	1285		1285
15	22/04/2025	500733	4562	13	4562		4562

5847 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500362	77600	01	77600	11873 TIER1 , 18 UTII , 42 UTIS , 40 LIC	65627
1	02/04/2025	500363	57150	07	57150		57150
2	02/04/2025	500360	150700	01	150700	105 UTIS , 105 LIC , 38000 GPF , 45 UTII	112445
2	02/04/2025	500361	105957	07	105957		105957
5	08/04/2025	500402	5000	11	5000		5000
7	09/04/2025	500429	9474	07	9474		9474
8	09/04/2025	500430	4980	07	4980	465 TIER1	4515
10	09/04/2025	500420	67500	07	67500		67500
11	09/04/2025	500418	67500	07	67500		67500
16	23/04/2025	500932	1087	06	1087		1087
17	29/04/2025	501100	77600	01	77600	12029 TIER1 , 18 UTII , 42 UTIS , 40 LIC	65471
17	29/04/2025	501101	58810	07	58810		58810
18	29/04/2025	501098	150700	01	150700	43000 GPF , 45 UTII , 105 UTIS , 105 LIC	107445
18	29/04/2025	501099	109115	07	109115		109115
22	29/04/2025	501113	3099	11	3099		3099

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
456600 - Salaries			1087 - Medical Treatment	480486 - Allowances	8099 - Domestic T.E.	24367 - TIER1 81000 - GPF 126 - UTII 294 - UTIS 290 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2025	500038	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
13	02/04/2025	500039	14544	07	14544		14544
25	11/04/2025	500488	1308	07	1308	126 TIER1	1182
43	21/04/2025	500722	500	13	500		500
44	21/04/2025	500725	1000	13	1000		1000
45	21/04/2025	500731	1000	13	1000		1000
46	21/04/2025	500726	1000	13	1000		1000
47	21/04/2025	500723	500	13	500		500
56	22/04/2025	500719	14318	24	14318		14318
57	23/04/2025	500721	2000	13	2000		2000
63	29/04/2025	500836	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
63	29/04/2025	500837	14980	07	14980		14980

41800 - Salaries 30832 - Allowances 6000 - Office Expenses 14318 - Fuels and Lubricants

6564 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	15/04/2025	500589	1179	13	1179		1179
28	15/04/2025	500596	4931	13	4931		4931
29	15/04/2025	500590	1179	13	1179		1179
30	15/04/2025	500593	530	13	530		530
31	15/04/2025	500592	1179	13	1179		1179
32	15/04/2025	500591	1179	13	1179		1179
33	15/04/2025	500585	388	13	388		388
34	15/04/2025	500583	471	13	471		471
35	15/04/2025	500587	1179	13	1179		1179
36	15/04/2025	500594	942	13	942		942
37	15/04/2025	500588	524	13	524		524
41	17/04/2025	500622	13223	13	13223		13223
42	17/04/2025	500629	16818	13	16818		16818

43722 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2025	500020	507800	01	507800	650 LF , 77692 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 3175 PLI	425603
10	02/04/2025	500021	370339	07	370339		370339
11	02/04/2025	500016	98700	01	98700	319 LF , 40000 GPF , 18 UTII , 42 UTIS , 25 LIC	58296
11	02/04/2025	500017	62913	07	62913		62913
12	02/04/2025	500018	296900	01	296900	440 LF , 90000 GPF , 54 UTII , 126 UTIS , 105 LIC , 1641 PLI	204534
12	02/04/2025	500019	204624	07	204624		204624
14	11/04/2025	500440	6138	07	6138		6138
15	11/04/2025	500470	18462	07	18462		18462
16	11/04/2025	500471	32088	07	32088	3060 TIER1	29028
40	15/04/2025	500635	15200	01	15200		15200
48	22/04/2025	500702	33750	07	33750		33750
55	22/04/2025	500703	202500	07	202500		202500
64	29/04/2025	500816	98700	01	98700	660 LF , 40000 GPF , 18 UTII , 42 UTIS , 60 LIC	57920
64	29/04/2025	500817	59865	07	59865		59865
65	29/04/2025	500820	507800	01	507800	650 LF , 84682 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 3175 PLI	418613

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	29/04/2025	500821	381035	07	381035		381035
66	29/04/2025	500818	296900	01	296900	440 LF , 95000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1641 PLI	199519
66	29/04/2025	500819	210798	07	210798		210798

1822000 - Salaries 1582512 - Allowances

165434 - TIER1 3159 - LF 265000 - GPF 432 - UTII 1008 - UTIS 710 - LIC 9632 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2025	500364	53600	01	53600	19000 GPF , 9 UTII , 21 UTIS , 25 LIC	34545
2	02/04/2025	500365	36522	07	36522		36522
8	02/04/2025	500022	79600	01	79600	12178 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	66321
8	02/04/2025	500023	57532	07	57532		57532
9	02/04/2025	500024	212010	01	212010	64000 GPF , 45 UTII , 105 UTIS , 65 LIC , 2131 PLI	145664
9	02/04/2025	500025	151941	07	151941		151941
17	11/04/2025	500473	13941	07	13941		13941
18	11/04/2025	500474	3324	07	3324		3324
19	11/04/2025	500472	4992	07	4992	480 TIER1	4512
49	22/04/2025	500704	67500	07	67500		67500
67	29/04/2025	500824	229300	01	229300	75000 GPF , 45 UTII , 105 UTIS , 80 LIC , 2131 PLI	151939
67	29/04/2025	500825	167504	07	167504		167504
68	29/04/2025	500822	79600	01	79600	12338 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	66161
68	29/04/2025	500823	59196	07	59196		59196

654110 - Salaries 562452 - Allowances

24996 - TIER1 158000 - GPF 135 - UTII 315 - UTIS 330 - LIC 6184 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500366	49000	01	49000	15000 GPF , 9 UTII , 21 UTIS	33970
1	02/04/2025	500367	33624	07	33624		33624
5	02/04/2025	500032	778435	01	778435	1740 LF , 115452 TIER1 , 252 UTII , 588 UTIS , 160 LIC , 2868 PLI	657375
5	02/04/2025	500033	578246	07	578246		578246
6	02/04/2025	500030	784723	01	784723	1090 LF , 123385 TIER1 , 243 UTII , 567 UTIS , 320 LIC , 10474 PLI	648644
6	02/04/2025	500031	580954	07	580954		580954
7	02/04/2025	500026	921945	01	921945	1100 LF , 288000 GPF , 207 UTII , 483 UTIS , 450 LIC , 5834 PLI	625871
7	02/04/2025	500028	635281	07	635281		635281
20	11/04/2025	500477	59431	07	59431		59431
21	11/04/2025	500479	49585	07	49585	4701 TIER1	44884
22	11/04/2025	500484	3048	07	3048		3048
23	11/04/2025	500482	49904	07	49904	4572 TIER1	45332
38	15/04/2025	500636	10000	01	10000		10000
39	15/04/2025	500637	8000	01	8000		8000
50	22/04/2025	500708	270000	07	270000		270000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	22/04/2025	500706	202500	07	202500		202500
52	22/04/2025	500705	168750	07	168750		168750
58	29/04/2025	500830	782800	01	782800	1740 LF , 117648 TIER1 , 252 UTII , 588 UTIS , 160 LIC , 2868 PLI	659544
58	29/04/2025	500831	596613	07	596613		596613
59	29/04/2025	501017	22050	01	22050	6000 GPF , 9 UTII , 21 UTIS	16020
59	29/04/2025	501018	16197	07	16197		16197
60	29/04/2025	500828	792400	01	792400	1090 LF , 126154 TIER1 , 243 UTII , 567 UTIS , 320 LIC , 10474 PLI	653552
60	29/04/2025	500829	604250	07	604250		604250
61	29/04/2025	500826	784401	01	784401	440 LF , 276000 GPF , 189 UTII , 441 UTIS , 1100 LIC , 2715 PLI	503516
61	29/04/2025	500827	562172	07	562172		562172
69	29/04/2025	501021	68000	01	68000	11000 GPF , 18 UTII , 42 UTIS	56940
69	29/04/2025	501022	46990	07	46990		46990
70	29/04/2025	501019	5100	01	5100		5100
70	29/04/2025	501020	2991	07	2991		2991

5006854 - Salaries 4460536 - Allowances

491912 - TIER1 7200 - LF 596000 - GPF 1422 - UTII 3318 - UTIS 2510 - LIC 35233 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2025	500034	546600	01	546600	440 LF , 141000 GPF , 126 UTII , 294 UTIS , 395 LIC	404345
3	02/04/2025	500035	376470	07	376470		376470
4	02/04/2025	500036	113745	01	113745	17403 TIER1 , 45 UTII , 105 UTIS , 2725 PLI	93467
4	02/04/2025	500037	81329	07	81329		81329
24	11/04/2025	500485	33884	07	33884		33884
26	11/04/2025	500486	9154	07	9154	876 TIER1	8278
53	22/04/2025	500711	33750	07	33750		33750
54	22/04/2025	500710	101250	07	101250		101250
62	29/04/2025	500834	99700	01	99700	15454 TIER1 , 27 UTII , 63 UTIS , 2725 PLI	81431
62	29/04/2025	500835	75051	07	75051		75051
71	29/04/2025	500832	597500	01	597500	1100 LF , 151000 GPF , 144 UTII , 336 UTIS , 1580 LIC , 3119 PLI	440221
71	29/04/2025	500833	411303	07	411303		411303

1357545 - Salaries 1122191 - Allowances

33733 - TIER1 1540 - LF 292000 - GPF 342 - UTII 798 - UTIS 1975 - LIC 8569 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500012	112700	01	112700	17244 TIER1 , 27 UTII , 63 UTIS , 120 LIC	95246
1	02/04/2025	500013	91147	07	91147		91147
2	02/04/2025	500014	43500	01	43500	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	2430
2	02/04/2025	500015	30159	07	30159		30159
4	21/04/2025	500671	2718	07	2718		2718
5	21/04/2025	500670	7086	07	7086	675 TIER1	6411
6	21/04/2025	500668	135000	07	135000		135000
9	28/04/2025	500381	951	21	951		951
10	29/04/2025	500773	112700	01	112700	17469 TIER1 , 27 UTII , 63 UTIS , 120 LIC	95021
10	29/04/2025	500774	93499	07	93499		93499
11	29/04/2025	500775	43500	01	43500	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	2430
11	29/04/2025	500776	31065	07	31065		31065

312400 - Salaries 390674 - Allowances 951 - Materials and Supplies

35388 - TIER1 82000 - GPF 72 - UTII 168 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/04/2025	500700	2157	13	2157		2157
7	28/04/2025	500669	3180	13	3180		3180
8	28/04/2025	500382	3557	13	3557		3557

8894 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/04/2025	500386	530	13	530		530
6	28/04/2025	500882	16034	13	16034		16034

16564 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500058	88100	01	88100	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	53975
1	02/04/2025	500059	61011	07	61011		61011
2	02/04/2025	500062	56800	01	56800	8691 TIER1 , 18 UTII , 42 UTIS	48049
2	02/04/2025	500063	39915	07	39915		39915
4	10/04/2025	500519	5502	07	5502		5502
5	10/04/2025	500522	3570	07	3570	342 TIER1	3228
7	29/04/2025	500938	56800	01	56800	8805 TIER1 , 18 UTII , 42 UTIS	47935
7	29/04/2025	500940	41105	07	41105		41105
8	29/04/2025	500934	88100	01	88100	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	53975
8	29/04/2025	500936	62845	07	62845		62845

289800 - Salaries 213948 - Allowances

17838 - TIER1 68000 - GPF 72 - UTII 168 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500235	18000	02	18000		18000
2	02/04/2025	500130	615000	01	615000	880 LF , 68535 TIER1 , 207 UTII , 483 UTIS , 65 LIC , 3784 PLI	541046
2	02/04/2025	500131	428493	07	428493		428493
3	02/04/2025	500164	1099800	01	1099800	1100 LF , 449010 GPF , 288 UTII , 672 UTIS , 625 LIC , 2118 PLI	645987
3	02/04/2025	500165	745822	07	745822		745822
5	11/04/2025	500539	68364	07	68364		68364
6	11/04/2025	500540	38010	07	38010	2682 TIER1	35328
7	29/04/2025	500868	615000	01	615000	880 LF , 69431 TIER1 , 207 UTII , 483 UTIS , 65 LIC , 3784 PLI	540150
7	29/04/2025	500869	441378	07	441378		441378
8	29/04/2025	500866	1047800	01	1047800	1100 LF , 426656 GPF , 270 UTII , 630 UTIS , 585 LIC , 2118 PLI	616441
8	29/04/2025	500867	732020	07	732020		732020
9	29/04/2025	501026	18000	02	18000		18000

3377600 - Salaries 36000 - Wages 2454087 - Allowances

140648 - TIER1 3960 - LF 875666 - GPF 972 - UTII 2268 - UTIS 1340 - LIC 11804 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/04/2025	500401	3329	13	3329		3329

3329 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2025	500369	494829	49	494829		494829
4	15/04/2025	500507	80124	49	80124		80124

574953 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500248	267300	01	267300	40899 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	222071
1	02/04/2025	500249	238960	07	238960		238960
2	02/04/2025	500246	204400	01	204400	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	157625
2	02/04/2025	500247	174844	07	174844		174844
5	16/04/2025	500621	16974	07	16974	1598 TIER1	15376
6	16/04/2025	500620	12804	07	12804		12804
7	17/04/2025	500623	28235	24	28235		28235
9	17/04/2025	500728	10500	13	10500		10500
11	29/04/2025	500953	204400	01	204400	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	157625
11	29/04/2025	500954	181214	07	181214		181214
12	29/04/2025	500955	267300	01	267300	41433 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	221537
12	29/04/2025	500956	250497	07	250497		250497

943400 - Salaries 875293 - Allowances 10500 - Office Expenses 28235 - Fuels and Lubricants

83930 - TIER1 93000 - GPF 270 - UTII 630 - UTIS 570 - LIC 7740 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/04/2025	500619	388	13	388		388
10	23/04/2025	500748	3321	13	3321		3321

3709 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/04/2025	500514	654840	04	654840		654840
2	15/04/2025	500421	324794	04	324794		324794
3	15/04/2025	500373	44160	04	44160		44160
4	22/04/2025	500612	239501	04	239501		239501
5	22/04/2025	500615	41300	04	41300		41300
6	22/04/2025	500616	63742	04	63742		63742
7	28/04/2025	500888	3131	04	3131		3131
8	28/04/2025	500889	45467	04	45467		45467

1416935 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2025	500233	1930300	01	1930300	1980 LF , 322423 TIER1 , 630 UTII , 1470 UTIS , 960 LIC , 51603 PLI	1551234
6	02/04/2025	500234	1306207	07	1306207		1306207
7	02/04/2025	500229	725200	01	725200	217200 GPF , 162 UTII , 378 UTIS , 420 LIC	507040
7	02/04/2025	500231	493353	07	493353		493353
14	02/04/2025	500176	234100	01	234100	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	198780
14	02/04/2025	500177	158724	07	158724		158724
15	02/04/2025	500179	179900	01	179900	370 LF , 27526 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	143708
15	02/04/2025	500180	119399	07	119399		119399
22	02/04/2025	500193	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52583
22	02/04/2025	500194	42015	07	42015		42015
23	02/04/2025	500191	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	57000
23	02/04/2025	500192	48252	07	48252		48252
46	15/04/2025	500555	14478	07	14478		14478
47	15/04/2025	500556	11118	07	11118	1080 TIER1	10038
58	15/04/2025	500517	3840	07	3840	372 TIER1	3468

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	15/04/2025	500516	4434	07	4434		4434
77	15/04/2025	500613	5478	07	5478		5478
78	15/04/2025	500497	121130	07	121130	11692 TIER1	109438
79	15/04/2025	500492	44916	07	44916		44916
91	17/04/2025	500523	129758	13	129758		129758
92	17/04/2025	500518	97731	13	97731		97731
102	28/04/2025	501025	5360	49	5360		5360
110	29/04/2025	500857	179900	01	179900	370 LF , 27886 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	143348
110	29/04/2025	500858	123105	07	123105		123105
111	29/04/2025	500854	234100	01	234100	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	198780
111	29/04/2025	500856	163550	07	163550		163550
118	29/04/2025	500959	876000	01	876000	272800 GPF , 198 UTII , 462 UTIS , 540 LIC	602000
118	29/04/2025	500960	612000	07	612000		612000
123	29/04/2025	500962	1930300	01	1930300	1980 LF , 325927 TIER1 , 630 UTII , 1470 UTIS , 960 LIC , 51603 PLI	1547730
123	29/04/2025	500963	1348935	07	1348935		1348935

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	29/04/2025	500771	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
131	29/04/2025	500772	49730	07	49730		49730
132	29/04/2025	500777	62200	01	62200	9641 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52439
132	29/04/2025	500778	43295	07	43295		43295

6558400 - Salaries 4713959 - Allowances 227489 - Office Expenses 5360 - Other Revenue
Expenditure

736064 - TIER1 4700 - LF 590000 - GPF 1908 - UTII 4452 - UTIS 3440 - LIC 119358 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	02/04/2025	500236	467200	01	467200	71482 TIER1 , 117 UTII , 273 UTIS , 4249 PLI	391079
35	02/04/2025	500237	343908	07	343908		343908
85	16/04/2025	500500	29976	07	29976	2802 TIER1	27174
141	29/04/2025	500966	467200	01	467200	72416 TIER1 , 117 UTII , 273 UTIS , 4249 PLI	390145
141	29/04/2025	500967	353900	07	353900		353900

934400 - Salaries 727784 - Allowances

146700 - TIER1 234 - UTII 546 - UTIS 8498 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2025	500263	143400	01	143400	440 LF , 21941 TIER1 , 45 UTII , 105 UTIS , 25 LIC	120844
4	02/04/2025	500265	100385	07	100385		100385
5	02/04/2025	500241	153200	01	153200	108325 GPF , 48 UTII , 112 UTIS , 120 LIC	44595
5	02/04/2025	500243	104778	07	104778		104778
74	15/04/2025	500567	3420	07	3420		3420
75	15/04/2025	500498	9090	07	9090	861 TIER1	8229
76	15/04/2025	500481	9516	07	9516		9516
128	29/04/2025	500999	143400	01	143400	440 LF , 22229 TIER1 , 45 UTII , 105 UTIS , 40 LIC	120541
128	29/04/2025	501012	103415	07	103415		103415
129	29/04/2025	500970	208400	01	208400	128007 GPF , 66 UTII , 154 UTIS , 180 LIC	79993
129	29/04/2025	500971	146620	07	146620		146620

648400 - Salaries 477224 - Allowances

45031 - TIER1 880 - LF 236332 - GPF 204 - UTII 476 - UTIS 365 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500254	408200	01	408200	210 LF , 94951 TIER1 , 171 UTII , 399 UTIS , 60 LIC	312409
1	02/04/2025	500255	282411	07	282411		282411
17	02/04/2025	500252	150900	01	150900	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	110660
17	02/04/2025	500253	100725	07	100725		100725
70	15/04/2025	500502	25572	07	25572	2448 TIER1	23124
71	15/04/2025	500490	9270	07	9270		9270
116	29/04/2025	500979	150900	01	150900	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	110660
116	29/04/2025	500980	103815	07	103815		103815
117	29/04/2025	500981	408200	01	408200	210 LF , 95341 TIER1 , 171 UTII , 399 UTIS , 60 LIC	312019
117	29/04/2025	500982	290935	07	290935		290935

1118200 - Salaries 812728 - Allowances

192740 - TIER1 420 - LF 80000 - GPF 414 - UTII 966 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2025	500328	1800800	01	1800800	418000 GPF , 423 UTII , 987 UTIS , 1060 LIC , 3210 PLI	1377120
8	02/04/2025	500329	1224132	07	1224132		1224132
9	02/04/2025	500330	1031300	01	1031300	440 LF , 157793 TIER1 , 324 UTII , 756 UTIS , 160 LIC , 25011 PLI	846816
9	02/04/2025	500331	700930	07	700930		700930
11	02/04/2025	500168	96600	01	96600	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	51500
11	02/04/2025	500169	66441	07	66441		66441
12	02/04/2025	500172	1116400	01	1116400	370 LF , 184848 TIER1 , 315 UTII , 735 UTIS , 225 LIC , 12466 PLI	917441
12	02/04/2025	500173	754133	07	754133		754133
13	02/04/2025	500170	826600	01	826600	244000 GPF , 180 UTII , 420 UTIS , 400 LIC , 9253 PLI	572347
13	02/04/2025	500171	565164	07	565164		565164
20	02/04/2025	500199	749700	01	749700	160225 GPF , 162 UTII , 378 UTIS , 320 LIC	588615
20	02/04/2025	500200	508563	07	508563		508563
21	02/04/2025	500201	362100	01	362100	560 LF , 76548 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 3236 PLI	281286
21	02/04/2025	500202	242933	07	242933		242933
25	02/04/2025	500146	182000	01	182000	210 LF , 27848 TIER1 , 54 UTII , 126 UTIS	153762

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	02/04/2025	500147	124778	07	124778		124778
28	02/04/2025	500144	632700	01	632700	222250 GPF , 117 UTII , 273 UTIS , 240 LIC , 6718 PLI	403102
28	02/04/2025	500145	432024	07	432024		432024
37	09/04/2025	500406	40000	28	40000		40000
38	09/04/2025	500405	40000	28	40000		40000
48	15/04/2025	500551	6012	07	6012		6012
49	15/04/2025	500552	59872	07	59872		59872
50	15/04/2025	500553	69034	07	69034	6690 TIER1	62344
55	15/04/2025	500409	120000	28	120000		120000
56	15/04/2025	500528	63494	07	63494	6135 TIER1	57359
57	15/04/2025	500527	114924	07	114924		114924
59	15/04/2025	500525	46386	07	46386		46386
60	15/04/2025	500548	22536	07	22536	2166 TIER1	20370
63	15/04/2025	500626	11406	07	11406	1089 TIER1	10317
80	15/04/2025	500625	39258	07	39258		39258

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	16/04/2025	500564	488	07	488	47 TIER1	441
101	23/04/2025	500756	436	07	436	42 TIER1	394
113	29/04/2025	500845	1118200	01	1118200	370 LF , 187359 TIER1 , 315 UTII , 735 UTIS , 225 LIC , 12466 PLI	916730
113	29/04/2025	500847	778315	07	778315		778315
114	29/04/2025	500841	881800	01	881800	254000 GPF , 198 UTII , 462 UTIS , 440 LIC , 9253 PLI	617447
114	29/04/2025	500842	620870	07	620870		620870
115	29/04/2025	500839	96600	01	96600	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	51500
115	29/04/2025	500840	68445	07	68445		68445
130	29/04/2025	500786	362100	01	362100	560 LF , 77270 TIER1 , 117 UTII , 273 UTIS , 100 LIC , 3236 PLI	280544
130	29/04/2025	500787	250445	07	250445		250445
135	29/04/2025	500784	749700	01	749700	160225 GPF , 162 UTII , 378 UTIS , 510 LIC	588425
135	29/04/2025	500785	524025	07	524025		524025
136	29/04/2025	500878	1031300	01	1031300	440 LF , 159855 TIER1 , 324 UTII , 756 UTIS , 160 LIC , 25011 PLI	844754
136	29/04/2025	500879	722240	07	722240		722240
137	29/04/2025	500874	1856000	01	1856000	438000 GPF , 441 UTII , 1029 UTIS , 1120 LIC , 3210 PLI	1412200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	29/04/2025	500876	1299970	07	1299970		1299970
144	29/04/2025	500808	182000	01	182000	210 LF , 28212 TIER1 , 54 UTII , 126 UTIS	153398
144	29/04/2025	500809	128580	07	128580		128580
145	29/04/2025	500806	634100	01	634100	222250 GPF , 117 UTII , 273 UTIS , 240 LIC , 6718 PLI	404502
145	29/04/2025	500807	448810	07	448810		448810
146	30/04/2025	500764	40000	28	40000		40000

13710000 - Salaries 9894644 - Allowances 240000 - Professional Services

915902 - TIER1 3160 - LF 2208950 - GPF 3456 - UTII 8064 - UTIS 5360 - LIC 119788 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2025	500244	556200	01	556200	140600 GPF , 126 UTII , 294 UTIS , 280 LIC , 5542 PLI	409358
2	02/04/2025	500245	375417	07	375417		375417
3	02/04/2025	500250	486800	01	486800	106976 TIER1 , 189 UTII , 441 UTIS , 120 LIC	379074
3	02/04/2025	500251	335826	07	335826		335826
10	02/04/2025	500174	87700	01	87700	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	72580
10	02/04/2025	500175	60834	07	60834		60834
18	02/04/2025	500195	615000	01	615000	250000 GPF , 144 UTII , 336 UTIS , 340 LIC	364180
18	02/04/2025	500196	412761	07	412761		412761
19	02/04/2025	500197	188000	01	188000	28765 TIER1 , 63 UTII , 147 UTIS	159025
19	02/04/2025	500198	129606	07	129606		129606
26	02/04/2025	500150	316500	01	316500	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	256300
26	02/04/2025	500151	213390	07	213390		213390
27	02/04/2025	500152	577400	01	577400	88346 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9565 PLI	478789
27	02/04/2025	500153	386244	07	386244		386244
33	02/04/2025	500052	177700	01	177700	25000 GPF , 36 UTII , 84 UTIS , 60 LIC , 13538 PLI	138982

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	02/04/2025	500053	123117	07	123117		123117
34	02/04/2025	500054	797200	01	797200	121977 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 12874 PLI	661329
34	02/04/2025	500055	537411	07	537411		537411
39	09/04/2025	500408	30000	28	30000		30000
40	09/04/2025	500407	30000	28	30000		30000
51	15/04/2025	500554	5478	07	5478		5478
61	15/04/2025	500520	32394	07	32394		32394
62	15/04/2025	500524	11712	07	11712	1131 TIER1	10581
64	15/04/2025	500627	19530	07	19530		19530
66	15/04/2025	500628	35508	07	35508	3456 TIER1	32052
72	15/04/2025	500501	30342	07	30342	2922 TIER1	27420
73	15/04/2025	500483	34298	07	34298		34298
93	17/04/2025	500684	49182	07	49182	4776 TIER1	44406
94	17/04/2025	500683	5570	07	5570		5570
97	21/04/2025	500602	3490	21	3490		3490

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	21/04/2025	500604	5630	21	5630		5630
112	29/04/2025	500850	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	47580
112	29/04/2025	500852	62660	07	62660		62660
125	29/04/2025	500973	405400	01	405400	100000 GPF , 90 UTII , 210 UTIS , 160 LIC , 5542 PLI	299398
125	29/04/2025	500974	283190	07	283190		283190
126	29/04/2025	500976	486800	01	486800	107525 TIER1 , 189 UTII , 441 UTIS , 120 LIC	378525
126	29/04/2025	500977	345940	07	345940		345940
127	29/04/2025	501010	44900	01	44900	6 UTII , 14 UTIS	44880
127	29/04/2025	501011	31975	07	31975		31975
133	29/04/2025	500781	277800	01	277800	29142 TIER1 , 74 UTII , 172 UTIS	248412
133	29/04/2025	500782	197610	07	197610		197610
134	29/04/2025	500779	615000	01	615000	235000 GPF , 144 UTII , 336 UTIS , 480 LIC , 13538 PLI	365502
134	29/04/2025	500780	425385	07	425385		425385
138	29/04/2025	500895	44900	01	44900	6 UTII , 14 UTIS	44880
138	29/04/2025	500958	31975	07	31975		31975

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	29/04/2025	500758	90000	01	90000	18 UTII , 42 UTIS	89940
139	29/04/2025	500759	64155	07	64155		64155
140	29/04/2025	500760	735000	01	735000	113928 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 12874 PLI	607298
140	29/04/2025	500761	510510	07	510510		510510
142	29/04/2025	500812	577400	01	577400	89498 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9565 PLI	477637
142	29/04/2025	500813	398080	07	398080		398080
143	29/04/2025	500810	318300	01	318300	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	258100
143	29/04/2025	500811	221070	07	221070		221070

7485700 - Salaries 5371170 - Allowances 9120 - Materials and Supplies 60000 - Professional Services

698442 - TIER1 925600 - GPF 1895 - UTII 4421 - UTIS 2820 - LIC 83038 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/04/2025	500334	82445	01	82445	12614 TIER1 , 36 UTII , 84 UTIS , 75 LIC	69636
24	02/04/2025	500335	59034	07	59034		59034
29	02/04/2025	500156	2025400	01	2025400	504 UTII , 1176 UTIS , 675 LIC , 313000 GPF	1710045
29	02/04/2025	500157	1353114	07	1353114		1353114
30	02/04/2025	500162	684600	01	684600	225 UTII , 525 UTIS , 130 LIC , 752 PLI , 109392 TIER1	573576
30	02/04/2025	500163	489896	07	489896		489896
31	02/04/2025	500160	220600	01	220600	310 LF , 63 UTII , 147 UTIS , 155 LIC , 10716 PLI , 66800 GPF	142409
31	02/04/2025	500161	151672	07	151672		151672
32	02/04/2025	500158	2552500	01	2552500	3740 LF , 390535 TIER1 , 1152 UTII , 2688 UTIS , 675 LIC	2153710
32	02/04/2025	500159	1746547	07	1746547		1746547
36	08/04/2025	500378	192258	28	192258		192258
43	11/04/2025	500452	43371	07	43371	4104 TIER1	39267
44	11/04/2025	500445	124548	07	124548		124548
45	11/04/2025	500446	13884	07	13884		13884
86	17/04/2025	500631	5884	01	5884	848 TIER1	5036

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	17/04/2025	500632	3704	07	3704		3704
87	17/04/2025	500663	24468	21	24468		24468
88	17/04/2025	500680	11885	29	11885		11885
89	17/04/2025	500673	8500	29	8500		8500
99	23/04/2025	500729	160494	07	160494	15345 TIER1	145149
103	28/04/2025	500738	33750	07	33750		33750
104	28/04/2025	500716	135000	07	135000		135000
105	28/04/2025	500690	17680	21	17680		17680
106	28/04/2025	500666	10266	29	10266		10266
107	28/04/2025	500678	2800	29	2800		2800
108	28/04/2025	500712	12449	29	12449		12449
109	28/04/2025	500713	135000	07	135000		135000
119	29/04/2025	500969	220600	01	220600	68050 GPF , 63 UTII , 147 UTIS , 155 LIC , 10716 PLI , 310 LF	141159
119	29/04/2025	500972	156300	07	156300		156300
120	29/04/2025	501029	667067	01	667067	107292 TIER1 , 225 UTII , 525 UTIS , 130 LIC , 752 PLI	558143

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	29/04/2025	501030	491097	07	491097		491097
121	29/04/2025	500965	2650800	01	2650800	3740 LF , 410887 TIER1 , 1188 UTII , 2772 UTIS , 750 LIC	2231463
121	29/04/2025	500968	1869520	07	1869520		1869520
122	29/04/2025	500961	2025400	01	2025400	413000 GPF , 504 UTII , 1176 UTIS , 675 LIC	1610045
122	29/04/2025	500964	1394630	07	1394630		1394630

11135296 - Salaries 8361561 - Allowances 42148 - Materials and Supplies 192258 - Professional Services 45900 - Repair and Maintenance 1051017 - TIER1 8100 - LF 860850 - GPF 3960 - UTII 9240 - UTIS 3420 - LIC 22936 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	09/04/2025	500403	353	13	353		353

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	09/04/2025	500431	919	13	919		919
52	15/04/2025	500496	1000	13	1000		1000
53	15/04/2025	500499	4375	13	4375		4375
54	15/04/2025	500558	707	13	707		707
69	15/04/2025	500424	530	13	530		530
82	16/04/2025	500641	977	13	977		977
83	16/04/2025	500642	589	13	589		589
90	17/04/2025	500645	5833	13	5833		5833
100	23/04/2025	500814	5200	13	5200		5200

20130 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2025	500258	23100	01	23100	3534 TIER1 , 9 UTII , 21 UTIS	19536
16	02/04/2025	500259	15930	07	15930		15930
67	15/04/2025	500608	18000	02	18000		18000
81	15/04/2025	500505	1440	07	1440	138 TIER1	1302
96	21/04/2025	500691	36000	02	36000		36000
124	29/04/2025	500988	23100	01	23100	3581 TIER1 , 9 UTII , 21 UTIS	19489
124	29/04/2025	500990	16410	07	16410		16410

46200 - Salaries 54000 - Wages 33780 - Allowances

7253 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2202 80 800 03 03

Education,General Education,General,Other expenditure,Opening of Bal Bhavan at Commune Level,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	15/04/2025	500609	18000	02	18000		18000
95	21/04/2025	500692	36000	02	36000		36000

54000 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500256	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
1	02/04/2025	500257	14544	07	14544		14544
2	15/04/2025	500503	1308	07	1308	126 TIER1	1182
3	29/04/2025	500984	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
3	29/04/2025	500986	14980	07	14980		14980

41800 - Salaries 30832 - Allowances

6564 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 05 2205 00 105 02 03

Art and Culture,Art and Culture,General,Public Libraries,Branch Libraries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500260	23500	01	23500	3596 TIER1 , 9 UTII , 21 UTIS	19874
1	02/04/2025	500261	16182	07	16182		16182
2	15/04/2025	500504	1464	07	1464	141 TIER1	1323
3	29/04/2025	500995	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
3	29/04/2025	500996	16670	07	16670		16670

47000 - Salaries 34316 - Allowances

7380 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	15/04/2025	500579	1846	13	1846		1846
47	16/04/2025	500570	4180	13	4180		4180

6026 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	02/04/2025	500354	57500	01	57500	8798 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	46032
24	02/04/2025	500355	48606	07	48606		48606
25	02/04/2025	500352	44800	01	44800	9 UTII , 21 UTIS , 25 LIC	44745
25	02/04/2025	500353	35103	07	35103		35103
26	02/04/2025	500350	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 3339 PLI	49284
26	02/04/2025	500351	51428	07	51428		51428
34	04/04/2025	500374	116129	28	116129		116129
42	11/04/2025	500598	3840	07	3840	372 TIER1	3468
43	11/04/2025	500599	2796	07	2796		2796
44	11/04/2025	500600	3612	07	3612	345 TIER1	3267
87	29/04/2025	501081	120000	28	120000		120000
88	29/04/2025	501077	57500	01	57500	8913 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	45917
88	29/04/2025	501078	49810	07	49810		49810
89	29/04/2025	501075	44800	01	44800	9 UTII , 21 UTIS , 25 LIC	44745
89	29/04/2025	501076	36035	07	36035		36035

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	29/04/2025	501073	62200	01	62200	9641 TIER1 , 18 UTII , 42 UTIS , 3339 PLI	49160
90	29/04/2025	501074	52708	07	52708		52708

329000 - Salaries 283938 - Allowances 236129 - Professional Services

37586 - TIER1 90 - UTII 210 - UTIS 100 - LIC 11848 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/04/2025	500285	2556300	01	2556300	795 LIC , 660 LF , 506994 GPF , 549 UTII , 1281 UTIS	2046021
13	02/04/2025	500286	1781004	07	1781004		1781004
14	02/04/2025	500289	43600	01	43600	5000 GPF , 18 UTII , 42 UTIS , 25 LIC	38515
14	02/04/2025	500290	34322	07	34322		34322
15	02/04/2025	500320	1618700	01	1618700	880 LF , 247665 TIER1 , 432 UTII , 1008 UTIS , 520 LIC , 15946 PLI	1352249
15	02/04/2025	500321	1339429	07	1339429		1339429
16	02/04/2025	500307	1079600	01	1079600	880 LF , 165185 TIER1 , 333 UTII , 777 UTIS , 625 LIC , 18222 PLI	893578
16	02/04/2025	500308	927309	07	927309		927309
17	02/04/2025	500316	2456600	01	2456600	880 LF , 913385 GPF , 495 UTII , 1155 UTIS , 1000 LIC	1539685
17	02/04/2025	500317	1944380	07	1944380		1944380
18	02/04/2025	500324	322100	01	322100	126 UTII , 294 UTIS	321680
18	02/04/2025	500325	276147	07	276147		276147
19	02/04/2025	500326	224500	01	224500		224500
19	02/04/2025	500327	202455	07	202455		202455
20	02/04/2025	500303	457600	01	457600	186830 GPF , 108 UTII , 252 UTIS , 300 LIC	270110

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	02/04/2025	500304	370536	07	370536		370536
21	02/04/2025	500293	1170200	01	1170200	1760 LF , 179045 TIER1 , 360 UTII , 840 UTIS , 560 LIC , 7290 PLI	980345
21	02/04/2025	500294	851089	07	851089		851089
36	09/04/2025	500397	963006	28	963006		963006
49	17/04/2025	500649	35133	01	35133		35133
59	28/04/2025	500865	4913	13	4913		4913
69	29/04/2025	501040	1170200	01	1170200	1760 LF , 181386 TIER1 , 360 UTII , 840 UTIS , 560 LIC , 7290 PLI	978004
69	29/04/2025	501041	875411	07	875411		875411
70	29/04/2025	501051	457600	01	457600	192020 GPF , 108 UTII , 252 UTIS , 300 LIC	264920
70	29/04/2025	501052	380120	07	380120		380120
71	29/04/2025	501065	1618700	01	1618700	880 LF , 250903 TIER1 , 432 UTII , 1008 UTIS , 520 LIC , 15946 PLI	1349011
71	29/04/2025	501066	1372775	07	1372775		1372775
72	29/04/2025	501055	1079600	01	1079600	880 LF , 167344 TIER1 , 333 UTII , 777 UTIS , 625 LIC , 18222 PLI	891419
72	29/04/2025	501056	950215	07	950215		950215
73	29/04/2025	501071	224500	01	224500		224500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	29/04/2025	501072	207125	07	207125		207125
79	29/04/2025	501063	2441642	01	2441642	880 LF , 928385 GPF , 495 UTII , 1155 UTIS , 1000 LIC	1509727
79	29/04/2025	501064	1995420	07	1995420		1995420
80	29/04/2025	501036	43600	01	43600	18 UTII , 42 UTIS , 25 LIC , 5000 GPF	38515
80	29/04/2025	501037	35230	07	35230		35230
81	29/04/2025	501034	2556300	01	2556300	660 LF , 473194 GPF , 549 UTII , 1281 UTIS , 795 LIC	2079821
81	29/04/2025	501035	1825702	07	1825702		1825702
85	29/04/2025	501069	322533	01	322533	126 UTII , 294 UTIS	322113
85	29/04/2025	501070	289026	07	289026		289026

19879008 - Salaries 15657695 - Allowances 4913 - Office Expenses 963006 - Professional Services 1191528 - TIER1 10120 - LF 3210808 - GPF 4842 - UTII 11298 - UTIS 7650 - LIC 82916 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	02/04/2025	500083	62200	01	62200	6472 TIER1 , 18 UTII , 42 UTIS	55668
22	02/04/2025	500085	47417	07	47417		47417
23	02/04/2025	500088	43200	01	43200	6610 TIER1 , 9 UTII , 21 UTIS	36560
23	02/04/2025	500090	38170	07	38170		38170
51	17/04/2025	500697	3894	07	3894	255 TIER1	3639
52	17/04/2025	500699	2700	07	2700	258 TIER1	2442
84	29/04/2025	500707	145161	28	145161		145161
92	30/04/2025	501150	46690	01	46690	4153 TIER1 , 18 UTII , 42 UTIS	42477
92	30/04/2025	501151	36107	07	36107		36107
93	30/04/2025	501152	43200	01	43200	6697 TIER1 , 9 UTII , 21 UTIS	36473
93	30/04/2025	501153	39070	07	39070		39070

195290 - Salaries 167358 - Allowances 145161 - Professional Services

24445 - TIER1 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	16/04/2025	500674	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	29/04/2025	500709	45161	28	45161		45161

45161 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	02/04/2025	500111	393800	01	393800	660 LF , 30000 GPF	363140
28	02/04/2025	500112	253004	07	253004		253004
29	02/04/2025	500154	689400	01	689400	440 LF , 105479 TIER1 , 216 UTII , 504 UTIS , 275 LIC , 8236 PLI	574250
29	02/04/2025	500155	537131	07	537131		537131
30	02/04/2025	500136	37200	01	37200	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	25145
30	02/04/2025	500137	30290	07	30290		30290
31	02/04/2025	500140	197200	01	197200	650 LF , 30171 TIER1 , 63 UTII , 147 UTIS , 100 LIC , 3001 PLI	163068
31	02/04/2025	500141	162603	07	162603		162603
32	02/04/2025	500134	426300	01	426300	222876 GPF , 90 UTII , 210 UTIS , 240 LIC , 5559 PLI	197325
32	02/04/2025	500135	339355	07	339355		339355
33	04/04/2025	500370	137420	28	137420		137420
35	09/04/2025	500380	67500	07	67500		67500
37	11/04/2025	500576	2340	07	2340		2340
38	11/04/2025	500575	26550	07	26550		26550
39	11/04/2025	500574	24060	07	24060		24060

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	11/04/2025	500578	12426	07	12426	1182 TIER1	11244
41	11/04/2025	500577	42516	07	42516	4124 TIER1	38392
50	17/04/2025	500677	67500	07	67500		67500
75	29/04/2025	501005	197200	01	197200	650 LF , 30567 TIER1 , 63 UTII , 147 UTIS , 100 LIC , 3001 PLI	162672
75	29/04/2025	501007	166745	07	166745		166745
76	29/04/2025	500997	37200	01	37200	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	25145
76	29/04/2025	500998	31070	07	31070		31070
77	29/04/2025	500992	426300	01	426300	217876 GPF , 90 UTII , 210 UTIS , 240 LIC , 5559 PLI	202325
77	29/04/2025	500993	348205	07	348205		348205
78	29/04/2025	501000	696100	01	696100	440 LF , 107898 TIER1 , 216 UTII , 504 UTIS , 275 LIC , 8236 PLI	578531
78	29/04/2025	501002	562969	07	562969		562969
91	29/04/2025	501116	393800	01	393800	660 LF , 30000 GPF	363140
91	29/04/2025	501117	261024	07	261024		261024

3494500 - Salaries 2935288 - Allowances 137420 - Professional Services

279421 - TIER1 3500 - LF 524752 - GPF 756 - UTII 1764 - UTIS 1280 - LIC 33592 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/04/2025	500299	41600	01	41600	6365 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	32481
11	02/04/2025	500300	33242	07	33242		33242
12	02/04/2025	500318	95500	01	95500	18 UTII , 42 UTIS	95440
12	02/04/2025	500319	75423	07	75423		75423
68	29/04/2025	501046	41600	01	41600	6448 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	32398
68	29/04/2025	501047	34110	07	34110		34110

178700 - Salaries 142775 - Allowances

12813 - TIER1 36 - UTII 84 - UTIS 80 - LIC 5368 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	02/04/2025	500142	78500	01	78500	12011 TIER1 , 36 UTII , 84 UTIS	66369
27	02/04/2025	500143	62190	07	62190		62190
53	23/04/2025	500793	4926	07	4926	471 TIER1	4455
74	29/04/2025	501008	78500	01	78500	12168 TIER1 , 36 UTII , 84 UTIS	66212
74	29/04/2025	501009	63832	07	63832		63832

157000 - Salaries 130948 - Allowances

24650 - TIER1 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2025	500310	30200	01	30200	4621 TIER1 , 9 UTII , 21 UTIS , 25 LIC	25524
9	02/04/2025	500311	25880	07	25880		25880
10	02/04/2025	500291	38300	01	38300	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	34805
10	02/04/2025	500292	27253	07	27253		27253
67	29/04/2025	501057	30200	01	30200	4681 TIER1 , 9 UTII , 21 UTIS , 25 LIC	25464
67	29/04/2025	501058	26520	07	26520		26520
86	29/04/2025	501130	38510	01	38510	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	35015
86	29/04/2025	501131	28171	07	28171		28171

137210 - Salaries 107824 - Allowances

9302 - TIER1 880 - LF 6000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2025	500314	72100	01	72100	18 UTII , 42 UTIS	72040
4	02/04/2025	500315	57627	07	57627		57627
5	02/04/2025	500305	77700	01	77700	22000 GPF , 18 UTII , 42 UTIS , 25 LIC	55615
5	02/04/2025	500306	62659	07	62659		62659
6	02/04/2025	500301	86000	01	86000	440 LF , 13158 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	71740
6	02/04/2025	500302	64488	07	64488		64488
7	02/04/2025	500312	60400	01	60400	210 LF , 9242 TIER1 , 18 UTII , 42 UTIS , 50 LIC	50838
7	02/04/2025	500313	48740	07	48740		48740
8	02/04/2025	500322	175800	01	175800	26898 TIER1 , 54 UTII , 126 UTIS , 649 PLI	148073
8	02/04/2025	500323	147366	07	147366		147366
48	17/04/2025	500646	37252	01	37252		37252
62	29/04/2025	501061	72100	01	72100	18 UTII , 42 UTIS	72040
62	29/04/2025	501062	59105	07	59105		59105
63	29/04/2025	501048	86000	01	86000	440 LF , 13330 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	71568
63	29/04/2025	501049	66280	07	66280		66280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	29/04/2025	501053	77700	01	77700	22000 GPF , 18 UTII , 42 UTIS , 25 LIC	55615
64	29/04/2025	501054	64285	07	64285		64285
65	29/04/2025	501059	60400	01	60400	210 LF , 9362 TIER1 , 18 UTII , 42 UTIS , 50 LIC	50718
65	29/04/2025	501060	50020	07	50020		50020
66	29/04/2025	501067	175800	01	175800	27249 TIER1 , 54 UTII , 126 UTIS , 649 PLI	147722
66	29/04/2025	501068	150990	07	150990		150990

981252 - Salaries 771560 - Allowances

99239 - TIER1 1300 - LF 44000 - GPF 270 - UTII 630 - UTIS 200 - LIC 2392 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2025	500297	73900	01	73900	11307 TIER1 , 18 UTII , 42 UTIS , 4524 PLI	58009
3	02/04/2025	500298	60625	07	60625		60625
61	29/04/2025	501044	44780	01	44780	6941 TIER1 , 18 UTII , 42 UTIS , 4524 PLI	33255
61	29/04/2025	501045	38298	07	38298		38298

118680 - Salaries 98923 - Allowances

18248 - TIER1 36 - UTII 84 - UTIS 9048 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500279	182700	01	182700	12000 GPF , 36 UTII , 84 UTIS	170580
1	02/04/2025	500280	127836	07	127836		127836
2	02/04/2025	500295	24500	01	24500	3749 TIER1 , 9 UTII , 21 UTIS	20721
2	02/04/2025	500296	22289	07	22289		22289
60	29/04/2025	501042	24500	01	24500	3798 TIER1 , 9 UTII , 21 UTIS	20672
60	29/04/2025	501043	22815	07	22815		22815
82	29/04/2025	501032	182700	01	182700	12000 GPF , 36 UTII , 84 UTIS	170580
82	29/04/2025	501033	131562	07	131562		131562

414400 - Salaries 304502 - Allowances

7547 - TIER1 24000 - GPF 90 - UTII 210 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/04/2025	500372	83089	07	83089		83089
2	04/04/2025	500371	92700	01	92700		92700
3	09/04/2025	500393	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	45330
3	09/04/2025	500394	50436	07	50436		50436
4	09/04/2025	500395	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	22926
4	09/04/2025	500396	30403	07	30403		30403
5	29/04/2025	500805	85015	07	85015		85015
6	29/04/2025	500804	92700	01	92700		92700
7	29/04/2025	500792	5778	07	5778		5778
8	29/04/2025	501122	32300	01	32300	5007 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	22861
8	29/04/2025	501123	33335	07	33335		33335
9	29/04/2025	501120	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	45330
9	29/04/2025	501121	51680	07	51680		51680

370800 - Salaries 339736 - Allowances

9949 - TIER1 30000 - GPF 36 - UTII 84 - UTIS 80 - LIC 8804 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500238	25704	02	25704		25704
2	02/04/2025	500104	37500	01	37500	9 UTII , 21 UTIS , 5738 TIER1	31732
2	02/04/2025	500105	26469	07	26469		26469
3	02/04/2025	500094	184400	01	184400	94140 GPF , 45 UTII , 105 UTIS , 75 LIC	90035
3	02/04/2025	500095	127458	07	127458		127458
4	11/04/2025	500460	11496	07	11496		11496
5	11/04/2025	500478	2358	07	2358	225 TIER1	2133
7	29/04/2025	500886	37500	01	37500	5813 TIER1 , 9 UTII , 21 UTIS	31657
7	29/04/2025	500887	27255	07	27255		27255
8	29/04/2025	500870	184400	01	184400	94140 GPF , 45 UTII , 105 UTIS , 75 LIC	90035
8	29/04/2025	500871	131290	07	131290		131290
9	29/04/2025	501027	28458	02	28458		28458

443800 - Salaries 54162 - Wages 326326 - Allowances

11776 - TIER1 188280 - GPF 108 - UTII 252 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/04/2025	500762	0	27	0	-298564 WA	298564

0 - Minor civil and electric Works

-298564 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 24 2217 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500189	50500	01	50500	7727 TIER1 , 18 UTII , 42 UTIS	42713
1	02/04/2025	500190	37323	07	37323		37323
7	29/04/2025	501050	3246	07	3246	303 TIER1	2943
8	29/04/2025	500648	2338	07	2338		2338
9	29/04/2025	501079	50500	01	50500	7828 TIER1 , 18 UTII , 42 UTIS	42612
9	29/04/2025	501080	38405	07	38405		38405

101000 - Salaries 81312 - Allowances

15858 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2025	500005	121800	01	121800	440 LF , 60850 GPF , 27 UTII , 63 UTIS , 65 LIC	60355
2	02/04/2025	500006	76876	07	76876		76876
3	21/04/2025	500754	7632	07	7632		7632
6	29/04/2025	500957	121800	01	121800	440 LF , 60850 GPF , 27 UTII , 63 UTIS , 65 LIC	60355
6	29/04/2025	500930	79420	07	79420		79420

243600 - Salaries 163928 - Allowances

880 - LF 121700 - GPF 54 - UTII 126 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/04/2025	500736	530	13	530		530
5	28/04/2025	500735	968	13	968		968

1498 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/04/2025	500595	1178	13	1178		1178
30	30/04/2025	500875	6721	13	6721		6721

7899 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500274	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
1	02/04/2025	500275	14544	07	14544		14544
2	02/04/2025	500272	38300	01	38300	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	27245
2	02/04/2025	500273	26883	07	26883		26883
14	15/04/2025	500610	1308	07	1308	126 TIER1	1182
15	15/04/2025	500607	2406	07	2406		2406
24	29/04/2025	500943	38300	01	38300	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	27245
24	29/04/2025	500944	27685	07	27685		27685
25	29/04/2025	500945	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
25	29/04/2025	500946	14980	07	14980		14980

118400 - Salaries 87806 - Allowances

6564 - TIER1 22000 - GPF 36 - UTII 84 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2025	500262	72100	01	72100	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	63000
4	02/04/2025	500264	48177	07	48177		48177
6	02/04/2025	500266	23500	01	23500	3596 TIER1 , 9 UTII , 21 UTIS	19874
6	02/04/2025	500267	16182	07	16182		16182
10	08/04/2025	500387	55206	01	55206	8447 TIER1 , 18 UTII , 42 UTIS	46699
10	08/04/2025	500388	38600	07	38600		38600
18	15/04/2025	500603	1464	07	1464	141 TIER1	1323
22	29/04/2025	501038	19900	01	19900	3085 TIER1 , 9 UTII , 21 UTIS	16785
22	29/04/2025	501083	14330	07	14330		14330
23	29/04/2025	500933	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
23	29/04/2025	500935	16670	07	16670		16670
31	30/04/2025	500701	1154	07	1154	111 TIER1	1043

194206 - Salaries 136577 - Allowances

19023 - TIER1 9000 - GPF 63 - UTII 147 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2025	500270	38300	01	38300	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	24645
3	02/04/2025	500271	26883	07	26883		26883
5	02/04/2025	500268	38600	01	38600	5906 TIER1 , 9 UTII , 21 UTIS	32664
5	02/04/2025	500269	27072	07	27072		27072
16	15/04/2025	500606	2406	07	2406		2406
17	15/04/2025	500605	2424	07	2424	231 TIER1	2193
26	29/04/2025	500941	38300	01	38300	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	24645
26	29/04/2025	500942	27685	07	27685		27685
27	29/04/2025	500937	38600	01	38600	5983 TIER1 , 9 UTII , 21 UTIS	32587
27	29/04/2025	500939	27880	07	27880		27880

153800 - Salaries 114350 - Allowances

12120 - TIER1 27200 - GPF 36 - UTII 84 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2025	500205	335100	01	335100	120000 GPF , 81 UTII , 189 UTIS , 200 LIC	214630
7	02/04/2025	500206	224883	07	224883		224883
8	02/04/2025	500209	48500	01	48500	7421 TIER1 , 18 UTII , 42 UTIS	41019
8	02/04/2025	500214	34686	07	34686		34686
9	02/04/2025	500219	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
9	02/04/2025	500221	14544	07	14544		14544
11	15/04/2025	500487	20646	07	20646		20646
12	15/04/2025	500493	3072	07	3072	291 TIER1	2781
13	15/04/2025	500494	1308	07	1308	126 TIER1	1182
20	17/04/2025	500597	3000	49	3000		3000
21	29/04/2025	500923	335100	01	335100	120000 GPF , 81 UTII , 189 UTIS , 200 LIC	214630
21	29/04/2025	500924	231765	07	231765		231765
28	29/04/2025	500925	48500	01	48500	7518 TIER1 , 18 UTII , 42 UTIS	40922
28	29/04/2025	500926	35710	07	35710		35710
29	29/04/2025	500927	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	29/04/2025	500928	14980	07	14980		14980

809000 - Salaries 581594 - Allowances 3000 - Other Revenue Expenditure

21794 - TIER1 240000 - GPF 216 - UTII 504 - UTIS 400 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/04/2025	500732	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500287	23500	01	23500	3596 TIER1	19904
1	02/04/2025	500288	16182	07	16182		16182
4	17/04/2025	500686	1464	07	1464	141 TIER1	1323
7	30/04/2025	501171	23500	01	23500	3643 TIER1	19857
7	30/04/2025	501172	16670	07	16670		16670

47000 - Salaries 34316 - Allowances

7380 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	28/04/2025	500685	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/04/2025	500562	12125500	49	12125500		12125500
3	17/04/2025	500563	8000	49	8000		8000

12133500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/04/2025	500650	28184	21	28184		28184
2	17/04/2025	500550	19500	24	19500		19500

28184 - Materials and Supplies 19500 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500113	354500	01	354500	81 UTII , 189 UTIS , 195 LIC , 90000 GPF	264035
1	02/04/2025	500114	245367	07	245367		245367
2	02/04/2025	500117	238200	01	238200	36447 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 2257 PLI	199146
2	02/04/2025	500120	172098	07	172098		172098
3	15/04/2025	500425	22134	07	22134		22134
4	15/04/2025	500426	15144	07	15144	1431 TIER1	13713
6	29/04/2025	500794	354500	01	354500	90000 GPF , 81 UTII , 189 UTIS , 1560 LIC	262670
6	29/04/2025	500795	252745	07	252745		252745
7	29/04/2025	500796	238200	01	238200	36925 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 2257 PLI	198668
7	29/04/2025	500797	177150	07	177150		177150
8	30/04/2025	500489	2246	01	2246	345 TIER1	1901
8	30/04/2025	500491	1427	07	1427		1427

1187646 - Salaries 886065 - Allowances

75148 - TIER1 180000 - GPF 324 - UTII 756 - UTIS 1915 - LIC 4514 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/04/2025	500565	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500040	26300	01	26300	9 UTII , 21 UTIS , 4024 TIER1	22246
1	02/04/2025	500041	19323	07	19323		19323
9	10/04/2025	500529	1686	07	1686	159 TIER1	1527
13	29/04/2025	500843	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
13	29/04/2025	500844	19885	07	19885		19885

52600 - Salaries 40894 - Allowances

8260 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/04/2025	500423	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 04 2403 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2025	500042	92700	01	92700	36 UTII , 84 UTIS , 17020 TIER1	75560
2	02/04/2025	500043	92275	07	92275		92275
10	10/04/2025	500530	6891	07	6891	669 TIER1	6222
11	29/04/2025	500846	92700	01	92700	17242 TIER1 , 36 UTII , 84 UTIS	75338
11	29/04/2025	500848	94572	07	94572		94572

185400 - Salaries 193738 - Allowances

34931 - TIER1 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 04 2403 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2025	500044	29300	01	29300	9 UTII , 21 UTIS , 25 LIC , 4483 TIER1	24762
4	02/04/2025	500045	21213	07	21213		21213
5	10/04/2025	500531	1866	07	1866	177 TIER1	1689
6	10/04/2025	500437	6100	11	6100		6100
14	29/04/2025	500849	29300	01	29300	4542 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24703
14	29/04/2025	500851	21835	07	21835		21835

58600 - Salaries 44914 - Allowances 6100 - Domestic T.E.

9202 - TIER1 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 04 2403 00 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2025	500046	39800	01	39800	9 UTII , 21 UTIS , 25 LIC , 17700 GPF	22045
3	02/04/2025	500047	27828	07	27828		27828
7	10/04/2025	500532	2496	07	2496		2496
12	29/04/2025	500853	39800	01	39800	17700 GPF , 9 UTII , 21 UTIS , 25 LIC	22045
12	29/04/2025	500855	28660	07	28660		28660

79600 - Salaries 58984 - Allowances

35400 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 14 2405 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2025	500064	74300	01	74300	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	56100
2	02/04/2025	500065	49563	07	49563		49563
3	02/04/2025	500066	26300	01	26300	7849 TIER1 , 9 UTII , 21 UTIS	18421
3	02/04/2025	500067	19323	07	19323		19323
4	02/04/2025	500069	83900	01	83900	12837 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70963
4	02/04/2025	500070	56988	07	56988		56988
8	16/04/2025	500638	1686	07	1686	159 TIER1	1527
9	16/04/2025	500630	4566	07	4566		4566
12	29/04/2025	501148	74300	01	74300	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	56100
12	29/04/2025	501149	51085	07	51085		51085
13	29/04/2025	501146	26300	01	26300	7902 TIER1 , 9 UTII , 21 UTIS	18368
13	29/04/2025	501147	19885	07	19885		19885
14	29/04/2025	501158	83900	01	83900	13005 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70795
14	29/04/2025	501159	58720	07	58720		58720
16	29/04/2025	501165	5196	07	5196	504 TIER1	4692

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
369000 - Salaries	267012 - Allowances					42256 - TIER1 36200 - GPF 90 - UTII 210 - UTIS 160 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	16/04/2025	500655	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 14 2405 00 105 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500074	24500	01	24500	3749 TIER1 , 9 UTII , 21 UTIS	20721
1	02/04/2025	500075	18189	07	18189		18189
7	16/04/2025	500644	1578	07	1578	147 TIER1	1431
11	29/04/2025	501156	24500	01	24500	3798 TIER1 , 9 UTII , 21 UTIS	20672
11	29/04/2025	501157	18715	07	18715		18715

49000 - Salaries 38482 - Allowances

7694 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 14 2405 00 105 03 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Processing, Preservation and Marketing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2025	500072	87400	01	87400	37500 GPF , 18 UTII , 42 UTIS , 50 LIC	49790
5	02/04/2025	500073	60570	07	60570		60570
6	16/04/2025	500634	5460	07	5460		5460
15	29/04/2025	501154	87400	01	87400	37500 GPF , 18 UTII , 42 UTIS , 50 LIC	49790
15	29/04/2025	501155	62390	07	62390		62390

174800 - Salaries 128420 - Allowances

75000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 09 2425 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500210	134800	01	134800	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	104600
1	02/04/2025	500212	90432	07	90432		90432
2	02/04/2025	500281	37242	01	37242	2527 TIER1 , 21 UTII , 48 UTIS , 40 LIC	34606
2	02/04/2025	500282	26216	07	26216		26216
3	02/04/2025	500216	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
3	02/04/2025	500218	18441	07	18441		18441
4	15/04/2025	500582	58600	01	58600	8966 TIER1 , 18 UTII , 42 UTIS , 40 LIC	49534
4	15/04/2025	500584	36918	07	36918		36918
5	16/04/2025	500617	8304	07	8304		8304
6	16/04/2025	500618	1602	07	1602	150 TIER1	1452
7	17/04/2025	500544	41412	01	41412		41412
9	29/04/2025	501085	24900	01	24900	3860 TIER1 , 9 UTII , 21 UTIS	21010
9	29/04/2025	501086	18975	07	18975		18975
10	29/04/2025	501087	29200	01	29200	3 UTII , 6 UTIS	29191
10	29/04/2025	501088	21770	07	21770		21770

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 09 2425 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/04/2025	501166	134800	01	134800	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	104600
11	29/04/2025	501167	93200	07	93200		93200

485854 - Salaries 315858 - Allowances

19313 - TIER1 60000 - GPF 132 - UTII 306 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 09 2425 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/04/2025	501031	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 29 2515 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500003	48200	01	48200	13000 GPF , 9 UTII , 21 UTIS , 40 LIC	35130
1	02/04/2025	500004	33120	07	33120		33120
2	02/04/2025	500001	156200	01	156200	23899 TIER1 , 45 UTII , 105 UTIS , 75 LIC	132076
2	02/04/2025	500002	110799	07	110799		110799
3	15/04/2025	500451	3000	07	3000		3000
4	15/04/2025	500450	9858	07	9858	939 TIER1	8919
5	29/04/2025	500767	48200	01	48200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	33130
5	29/04/2025	500768	34120	07	34120		34120
6	29/04/2025	500765	156200	01	156200	24212 TIER1 , 45 UTII , 105 UTIS , 75 LIC	131763
6	29/04/2025	500766	114085	07	114085		114085

408800 - Salaries 304982 - Allowances

49050 - TIER1 28000 - GPF 108 - UTII 252 - UTIS 230 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500100	58900	01	58900	3596 TIER1 , 18 UTII , 42 UTIS	55244
1	02/04/2025	500101	41328	07	41328		41328
2	02/04/2025	500096	95800	01	95800	17000 GPF , 18 UTII , 42 UTIS	78740
2	02/04/2025	500097	65862	07	65862		65862
3	11/04/2025	500462	5964	07	5964		5964
4	11/04/2025	500469	3577	07	3577	141 TIER1	3436
5	29/04/2025	500872	95800	01	95800	17000 GPF , 18 UTII , 42 UTIS	78740
5	29/04/2025	500873	67850	07	67850		67850
6	29/04/2025	500881	58900	01	58900	3643 TIER1 , 18 UTII , 42 UTIS	55197
6	29/04/2025	500883	42560	07	42560		42560

309400 - Salaries 227141 - Allowances

7380 - TIER1 34000 - GPF 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2025	500109	88700	01	88700	13571 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3166 PLI	71848
5	02/04/2025	500110	64143	07	64143		64143
6	02/04/2025	500106	140800	01	140800	40000 GPF , 36 UTII , 84 UTIS , 105 LIC	100575
6	02/04/2025	500108	96966	07	96966		96966
7	02/04/2025	500115	52000	01	52000	18375 GPF , 9 UTII , 21 UTIS , 40 LIC , 1518 PLI	32037
7	02/04/2025	500116	39163	07	39163		39163
8	11/04/2025	500459	3228	07	3228		3228
9	11/04/2025	500453	5136	07	5136		5136
14	11/04/2025	500586	5646	07	5646	531 TIER1	5115
23	17/04/2025	500534	1226	07	1226		1226
24	17/04/2025	500535	10000	07	10000		10000
27	29/04/2025	500910	88700	01	88700	13749 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3166 PLI	71670
27	29/04/2025	500911	66025	07	66025		66025
28	29/04/2025	500912	52000	01	52000	18375 GPF , 9 UTII , 21 UTIS , 40 LIC , 1518 PLI	32037
28	29/04/2025	500913	40735	07	40735		40735

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	29/04/2025	501175	82200	01	82200	20000 GPF , 18 UTII , 42 UTIS , 65 LIC	62075
32	29/04/2025	501176	59010	07	59010		59010

504400 - Salaries 391278 - Allowances

27851 - TIER1 96750 - GPF 126 - UTII 294 - UTIS 300 - LIC 9368 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500121	530300	01	530300	880 LF , 81141 TIER1 , 153 UTII , 357 UTIS , 13647 PLI	434122
1	02/04/2025	500122	392167	07	392167		392167
2	02/04/2025	500127	142700	01	142700	440 LF , 21835 TIER1 , 36 UTII , 84 UTIS , 6998 PLI	113307
2	02/04/2025	500129	100498	07	100498		100498
3	02/04/2025	500118	889300	01	889300	440 LF , 211190 GPF , 171 UTII , 399 UTIS , 520 LIC	676580
3	02/04/2025	500119	636431	07	636431		636431
4	02/04/2025	500123	39400	01	39400	6028 TIER1 , 18 UTII , 42 UTIS	33312
4	02/04/2025	500124	35412	07	35412		35412
10	11/04/2025	500506	55194	07	55194		55194
11	11/04/2025	500454	33546	07	33546	3177 TIER1	30369
12	11/04/2025	500456	2472	07	2472	234 TIER1	2238
13	11/04/2025	500457	8994	07	8994	855 TIER1	8139
15	15/04/2025	500461	10288	29	10288		10288
16	15/04/2025	500458	9600	19	9600		9600
17	15/04/2025	500614	29019	01	29019		29019

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	17/04/2025	500672	127207	07	127207		127207
20	17/04/2025	500676	130116	07	130116		130116
21	17/04/2025	500658	67500	07	67500		67500
22	17/04/2025	500660	67500	07	67500		67500
25	17/04/2025	500537	19656	07	19656		19656
26	29/04/2025	500917	530300	01	530300	880 LF , 82200 TIER1 , 153 UTII , 357 UTIS , 13647 PLI	433063
26	29/04/2025	500918	408128	07	408128		408128
29	29/04/2025	500914	889300	01	889300	440 LF , 211190 GPF , 171 UTII , 399 UTIS , 520 LIC	676580
29	29/04/2025	500915	653928	07	653928		653928
30	29/04/2025	500921	142700	01	142700	440 LF , 22120 TIER1 , 36 UTII , 84 UTIS , 6998 PLI	113022
30	29/04/2025	500922	103147	07	103147		103147
31	29/04/2025	500919	39400	01	39400	6108 TIER1 , 18 UTII , 42 UTIS	33232
31	29/04/2025	500920	36544	07	36544		36544

3232419 - Salaries 2878440 - Allowances 9600 - Digital Equipment 10288 - Repair and Maintenance 223698 - TIER1 3520 - LF 422380 - GPF 756 - UTII 1764 - UTIS 1040 - LIC 41290 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	15/04/2025	500633	4565	13	4565		4565

4565 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500283	38300	01	38300	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	8245
1	02/04/2025	500284	26883	07	26883		26883
2	16/04/2025	500643	2406	07	2406		2406
3	29/04/2025	500908	38300	01	38300	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	8245
3	29/04/2025	500909	27685	07	27685		27685

76600 - Salaries 56974 - Allowances

60000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500240	64260	02	64260		64260
2	02/04/2025	500166	201500	01	201500	43000 GPF , 54 UTII , 126 UTIS , 80 LIC	158240
2	02/04/2025	500167	137961	07	137961		137961
3	02/04/2025	500132	199900	01	199900	440 LF , 25172 TIER1 , 72 UTII , 168 UTIS , 1258 PLI	172790
3	02/04/2025	500133	136610	07	136610		136610
4	11/04/2025	500467	16498	07	16498		16498
5	11/04/2025	500475	12361	07	12361	987 TIER1	11374
6	29/04/2025	500877	201500	01	201500	43000 GPF , 54 UTII , 126 UTIS , 80 LIC	158240
6	29/04/2025	500880	142135	07	142135		142135
7	29/04/2025	500884	199900	01	199900	440 LF , 25501 TIER1 , 72 UTII , 168 UTIS , 1258 PLI	172461
7	29/04/2025	500885	140770	07	140770		140770
8	29/04/2025	501028	85374	02	85374		85374

802800 - Salaries 149634 - Wages 586335 - Allowances

51660 - TIER1 880 - LF 86000 - GPF 252 - UTII 588 - UTIS 160 - LIC 2516 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500091	25200	01	25200	3856 TIER1 , 9 UTII , 21 UTIS	21314
1	02/04/2025	500093	18630	07	18630		18630
2	11/04/2025	500435	1620	07	1620	150 TIER1	1470
3	29/04/2025	500862	25200	01	25200	3906 TIER1 , 9 UTII , 21 UTIS	21264
3	29/04/2025	500863	19170	07	19170		19170

50400 - Salaries 39420 - Allowances

7912 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500086	26300	01	26300	440 LF , 4024 TIER1 , 9 UTII , 21 UTIS	21806
1	02/04/2025	500087	16693	07	16693		16693
2	11/04/2025	500434	1686	07	1686	159 TIER1	1527
3	29/04/2025	500949	26300	01	26300	440 LF , 4077 TIER1 , 9 UTII , 21 UTIS	21753
3	29/04/2025	500950	19885	07	19885		19885

52600 - Salaries 38264 - Allowances

8260 - TIER1 880 - LF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500050	73000	01	73000	11169 TIER1 , 27 UTII , 63 UTIS	61741
1	02/04/2025	500051	51498	07	51498		51498
2	02/04/2025	500048	105700	01	105700	36 UTII , 84 UTIS , 80 LIC , 1212 PLI , 16000 GPF	88288
2	02/04/2025	500049	72099	07	72099		72099
3	16/04/2025	500662	4596	07	4596	438 TIER1	4158
4	16/04/2025	500661	3138	07	3138		3138
6	29/04/2025	500788	50500	01	50500	6000 GPF , 18 UTII , 42 UTIS , 40 LIC , 1212 PLI	43188
6	29/04/2025	500789	35615	07	35615		35615
7	29/04/2025	500790	73000	01	73000	11316 TIER1 , 27 UTII , 63 UTIS	61594
7	29/04/2025	500791	53030	07	53030		53030

302200 - Salaries 219976 - Allowances

22923 - TIER1 22000 - GPF 108 - UTII 252 - UTIS 120 - LIC 2424 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/04/2025	500757	3006	13	3006		3006

3006 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	500056	53600	01	53600	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	40500
1	02/04/2025	500057	36522	07	36522		36522
2	02/04/2025	500060	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
2	02/04/2025	500061	15741	07	15741		15741
3	16/04/2025	500546	3324	07	3324		3324
4	16/04/2025	500547	1422	07	1422	138 TIER1	1284
5	29/04/2025	500891	53600	01	53600	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	40500
5	29/04/2025	500892	37630	07	37630		37630
6	29/04/2025	500893	22800	01	22800	3534 TIER1 , 9 UTII , 21 UTIS	19236
6	29/04/2025	500894	16215	07	16215		16215

152800 - Salaries 110854 - Allowances

7160 - TIER1 26000 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 21 4250 00 201 05 03

Labour and Employment,Capital Outlay on other Social Services,Surveys and Statistics,Labour,Setting up of an Industrial Training Institute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/04/2025	500533	10600	52	10600		10600

10600 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 00 8009 01 101 00 00

Labour and Employment, state Provident Fund, Civil, General Provident Fund, Setting up of an Industrial Training Institute, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/04/2025	500377	700000	00	700000		700000
2	09/04/2025	500410	48000	00	48000		48000
3	09/04/2025	500415	119988	00	119988		119988
4	11/04/2025	500521	1187859	00	1187859		1187859
5	11/04/2025	500480	400000	00	400000		400000
6	11/04/2025	500400	445264	00	445264		445264
7	15/04/2025	500624	250000	00	250000		250000
8	15/04/2025	500580	91000	00	91000		91000
9	15/04/2025	500581	50000	00	50000		50000
10	15/04/2025	500652	66000	00	66000		66000
11	15/04/2025	500611	1000000	00	1000000		1000000
12	15/04/2025	500571	42618	00	42618		42618
13	17/04/2025	500679	500000	00	500000		500000
14	17/04/2025	500659	800000	00	800000		800000
15	17/04/2025	500665	95000	00	95000		95000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 00 8009 01 101 00 00

Labour and Employment, state Provident Fund, Civil, General Provident Fund, Setting up of an Industrial Training Institute, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/04/2025	500681	29000	00	29000		29000
17	17/04/2025	500656	554211	00	554211		554211
18	23/04/2025	500763	400000	00	400000		400000
19	28/04/2025	501089	422000	00	422000		422000
20	28/04/2025	501092	400000	00	400000		400000
21	28/04/2025	501094	519000	00	519000		519000
22	28/04/2025	501090	160000	00	160000		160000
23	28/04/2025	501091	50000	00	50000		50000
24	29/04/2025	501161	290000	00	290000		290000

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/04/2025 to 30/04/2025

Unit : 10

Head of Account : 00 8658 00 102 05 00

Labour and Employment,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/04/2025	500695	0	00	0	-29264 ECSR	29264
2	17/04/2025	500693	0	00	0	-2200 ECSR	2200

0 -

-31464 - ECSR

Total Gross : 202519728

Total Recovery : 22156995

Nett : 180362733