

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600231	253300	01	253300	94 UTII , 126 UTIS , 25 LIC , 1304 PLI , 26302 TIER1	225449
1	02/04/2025	600237	182988	07	182988		182988
2	02/04/2025	600235	39400	01	39400	9 UTII , 21 UTIS , 15700 GPF , 25 LIC	23645
2	02/04/2025	600236	27576	07	27576		27576
3	02/04/2025	600238	144320	01	144320	21368 AGTN	122952
3	02/04/2025	600239	100508	07	100508		100508
5	11/04/2025	600400	500	13	500		500
6	16/04/2025	600424	2472	07	2472		2472
7	16/04/2025	600438	8190	07	8190	819 AGTN	7371
8	16/04/2025	600422	13600	07	13600	1032 TIER1	12568
11	22/04/2025	600648	500	13	500		500
13	28/04/2025	600872	235300	01	235300	26647 TIER1 , 74 UTII , 126 UTIS , 25 LIC , 1304 PLI	207124
13	28/04/2025	600873	175265	07	175265		175265
14	28/04/2025	600874	39400	01	39400	15700 GPF , 9 UTII , 21 UTIS , 25 LIC	23645
14	28/04/2025	600875	28400	07	28400		28400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	28/04/2025	601032	144320	01	144320	21641 AGTN	122679
15	28/04/2025	601033	103238	07	103238		103238

856040 - Salaries 642237 - Allowances 1000 - Office Expenses

53981 - TIER1 31400 - GPF 186 - UTII 294 - UTIS 100 - LIC 43828 - AGTN 2608 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/04/2025	600377	2904	13	2904		2904
9	21/04/2025	600558	23013	13	23013		23013
10	21/04/2025	600636	3023	13	3023		3023

28940 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600287	20500	01	20500	9 UTII , 21 UTIS , 3137 TIER1	17333
1	02/04/2025	600292	14292	07	14292		14292
3	22/04/2025	600557	1284	07	1284	123 TIER1	1161
4	28/04/2025	600837	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
4	28/04/2025	600838	14720	07	14720		14720

41000 - Salaries 30296 - Allowances

6438 - 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 : 11

Head of Account : 11 2015 00 102 02 01

Elections,Elections,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/04/2025	600393	1413	13	1413		1413

1413 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2025	600174	164400	01	164400	54 UTII , 126 UTIS , 65 LIC , 1304 PLI , 25155 TIER1	137696
3	02/04/2025	600179	117642	07	117642		117642
9	22/04/2025	600610	10404	07	10404	984 TIER1	9420
16	28/04/2025	600968	164400	01	164400	25484 TIER1 , 54 UTII , 126 UTIS , 65 LIC , 1304 PLI	137367
16	28/04/2025	600970	121110	07	121110		121110

328800 - Salaries 249156 - Allowances

51623 - TIER1 108 - UTII 252 - UTIS 130 - LIC 2608 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/04/2025	600652	9802	13	9802		9802
17	29/04/2025	601065	1269	13	1269		1269

11071 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600142	42200	01	42200	9 UTII , 21 UTIS , 25 LIC , 15240 GPF	26905
1	02/04/2025	600145	29490	07	29490		29490
2	02/04/2025	600183	44100	01	44100	9 UTII , 21 UTIS , 25 LIC , 26000 GPF	18045
2	02/04/2025	600186	30897	07	30897		30897
7	22/04/2025	600608	2640	07	2640		2640
8	22/04/2025	600611	2754	07	2754		2754
14	28/04/2025	600958	42200	01	42200	15390 GPF , 9 UTII , 21 UTIS , 25 LIC	26755
14	28/04/2025	600959	30370	07	30370		30370
15	28/04/2025	600972	44100	01	44100	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	18045
15	28/04/2025	600973	31815	07	31815		31815

172600 - Salaries 127966 - Allowances

82630 - 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 : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2025	600191	68500	01	68500	27 UTII , 63 UTIS , 10481 TIER1	57929
4	02/04/2025	600193	48813	07	48813		48813
5	02/04/2025	600148	140100	01	140100	27 UTII , 63 UTIS , 90 LIC , 71480 GPF	68440
5	02/04/2025	600150	97005	07	97005		97005
10	22/04/2025	600612	4326	07	4326	411 TIER1	3915
11	22/04/2025	600609	8730	07	8730		8730
12	28/04/2025	600975	68500	01	68500	10619 TIER1 , 27 UTII , 63 UTIS	57791
12	28/04/2025	600977	50255	07	50255		50255
13	28/04/2025	600960	140100	01	140100	71480 GPF , 27 UTII , 63 UTIS , 90 LIC	68440
13	28/04/2025	600961	99915	07	99915		99915

417200 - Salaries 309044 - Allowances

21511 - TIER1 142960 - GPF 108 - UTII 252 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600353	113600	01	113600	370 LF , 36 UTII , 84 UTIS , 40 LIC , 17382 TIER1	95688
1	02/04/2025	600354	79534	07	79534		79534
2	11/04/2025	600600	5571	01	5571		5571
2	11/04/2025	600601	3805	07	3805		3805
3	17/04/2025	600628	52000	01	52000	12000 GPF , 18 UTII , 42 UTIS , 40 LIC	39900
3	17/04/2025	600629	35514	07	35514		35514
4	21/04/2025	600584	7248	07	7248	684 TIER1	6564
7	28/04/2025	600904	113600	01	113600	370 LF , 17610 TIER1 , 36 UTII , 84 UTIS , 40 LIC	95460
7	28/04/2025	600905	81950	07	81950		81950

284771 - Salaries 208051 - Allowances

35676 - TIER1 740 - LF 12000 - GPF 90 - UTII 210 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/04/2025	600640	2991	13	2991		2991
6	22/04/2025	600639	388	13	388		388

3379 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600158	32300	01	32300	9 UTII , 21 UTIS , 4942 TIER1	27328
1	02/04/2025	600163	23343	07	23343		23343
2	22/04/2025	600622	2046	07	2046	195 TIER1	1851
3	28/04/2025	600962	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS	28108
3	28/04/2025	600964	24675	07	24675		24675

65600 - Salaries 50064 - Allowances

10299 - 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 : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600084	64500	01	64500	18 UTII , 42 UTIS , 65 LIC , 9869 TIER1	54506
1	02/04/2025	600085	46143	07	46143		46143
2	21/04/2025	600484	4086	07	4086	387 TIER1	3699
3	28/04/2025	600906	64500	01	64500	9998 TIER1 , 18 UTII , 42 UTIS , 65 LIC	54377
3	28/04/2025	600908	47505	07	47505		47505

129000 - Salaries 97734 - Allowances

20254 - TIER1 36 - UTII 84 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600206	19742	01	19742	18 UTII , 42 UTIS , 40 LIC	19642
1	02/04/2025	600211	13237	07	13237		13237
2	02/04/2025	600214	62500	01	62500	18 UTII , 42 UTIS , 9563 TIER1	52877
2	02/04/2025	600217	44883	07	44883		44883
3	02/04/2025	600221	43500	01	43500	9 UTII , 21 UTIS , 60 LIC , 20000 GPF	23410
3	02/04/2025	600222	30159	07	30159		30159
6	22/04/2025	600662	29168	01	29168	4462 TIER1	24706
6	22/04/2025	600663	23247	07	23247		23247
7	22/04/2025	600702	6540	07	6540	621 TIER1	5919
8	22/04/2025	600703	2656	07	2656		2656
9	28/04/2025	600896	103600	01	103600	16059 TIER1 , 36 UTII , 84 UTIS	87421
9	28/04/2025	600898	79820	07	79820		79820
10	28/04/2025	600900	43500	01	43500	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	23410
10	28/04/2025	600902	31065	07	31065		31065

302010 - Salaries 231607 - Allowances

30705 - TIER1 40000 - 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 : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/04/2025	600624	388	13	388		388
5	16/04/2025	600618	7770	13	7770		7770

8158 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600168	181100	01	181100	370 LF , 54 UTII , 126 UTIS , 120 LIC , 27710 TIER1	152720
1	02/04/2025	600170	123796	07	123796		123796
2	22/04/2025	600623	11352	07	11352	1086 TIER1	10266
3	28/04/2025	600966	181100	01	181100	370 LF , 28072 TIER1 , 54 UTII , 126 UTIS , 120 LIC	152358
3	28/04/2025	600967	127580	07	127580		127580

362200 - Salaries 262728 - Allowances

56868 - TIER1 740 - LF 108 - UTII 252 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600226	40331	02	40331		40331
2	02/04/2025	600126	128300	01	128300	45 UTII , 105 UTIS , 19631 TIER1	108519
2	02/04/2025	600130	94948	07	94948		94948
3	02/04/2025	600119	98000	01	98000	80 LIC , 63 UTIS , 27 UTII , 51500 GPF	46330
3	02/04/2025	600122	67248	07	67248		67248
4	02/04/2025	600112	84900	01	84900	36 UTII , 84 UTIS , 40 LIC , 40000 GPF	44740
4	02/04/2025	600117	50505	07	50505		50505
5	16/04/2025	600389	1135	13	1135		1135
6	16/04/2025	600390	1340	13	1340		1340
7	21/04/2025	600437	8076	07	8076	771 TIER1	7305
8	21/04/2025	600436	6096	07	6096		6096
9	21/04/2025	600435	5310	07	5310		5310
12	28/04/2025	600839	84900	01	84900	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	44740
12	28/04/2025	600840	52275	07	52275		52275
13	28/04/2025	600842	98000	01	98000	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	46330

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/04/2025	600844	69280	07	69280		69280
14	28/04/2025	600845	128300	01	128300	19889 TIER1 , 45 UTII , 105 UTIS	108261
14	28/04/2025	600846	97696	07	97696		97696
15	28/04/2025	600847	39030	02	39030		39030

622400 - Salaries 79361 - Wages 451434 - Allowances 2475 - Office Expenses

40291 - TIER1 183000 - GPF 216 - UTII 504 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/04/2025	600730	25161	13	25161		25161
11	28/04/2025	600951	20573	13	20573		20573

45734 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600015	258000	01	258000	81 UTII , 189 UTIS , 300 LIC , 199000 GPF	58430
1	02/04/2025	600016	179064	07	179064		179064
3	02/04/2025	600019	68000	01	68000	18 UTII , 42 UTIS , 60 LIC , 30000 GPF	37880
3	02/04/2025	600020	45594	07	45594		45594
4	02/04/2025	600022	78600	01	78600	1030 LF , 27 UTII , 63 UTIS , 12026 TIER1	65454
4	02/04/2025	600023	51173	07	51173		51173
5	11/04/2025	600439	4188	07	4188		4188
6	11/04/2025	600440	16128	07	16128		16128
7	11/04/2025	600443	4986	07	4986	474 TIER1	4512
10	28/04/2025	600912	78600	01	78600	1030 LF , 12184 TIER1 , 27 UTII , 63 UTIS	65296
10	28/04/2025	600913	52835	07	52835		52835
11	28/04/2025	600669	258000	01	258000	199000 GPF , 81 UTII , 189 UTIS , 300 LIC	58430
11	28/04/2025	600911	184440	07	184440		184440
12	28/04/2025	600667	68000	01	68000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	37880
12	28/04/2025	600668	46990	07	46990		46990

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
809200 - Salaries	585398 - Allowances					24684 - TIER1 2060 - LF 458000 - GPF 252 - UTII 588 - UTIS 720 - LIC	

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/04/2025	600504	4255	13	4255		4255

4255 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2025	600017	58100	01	58100	18 UTII , 42 UTIS , 8890 TIER1	49150
2	02/04/2025	600018	40734	07	40734		40734
8	11/04/2025	600442	3648	07	3648	348 TIER1	3300
13	28/04/2025	600670	58100	01	58100	9006 TIER1 , 18 UTII , 42 UTIS	49034
13	28/04/2025	600914	41950	07	41950		41950

116200 - Salaries 86332 - Allowances

18244 - 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 : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	16/04/2025	600447	15000	24	15000		15000
29	16/04/2025	600452	5994	13	5994		5994
30	16/04/2025	600450	2873	13	2873		2873
31	16/04/2025	600448	5900	13	5900		5900
32	22/04/2025	600672	45939	24	45939		45939

14767 - Office Expenses 60939 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	16/04/2025	600445	16019	13	16019		16019

16019 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2025	600172	100400	01	100400	18 UTII , 42 UTIS , 35000 GPF	65340
10	02/04/2025	600173	69735	07	69735		69735
11	02/04/2025	600176	62600	01	62600	210 LF , 18 UTII , 42 UTIS , 9578 TIER1	52752
11	02/04/2025	600178	43492	07	43492		43492
17	11/04/2025	600406	6240	07	6240		6240
18	11/04/2025	600407	3972	07	3972	378 TIER1	3594
42	28/04/2025	600848	100400	01	100400	35000 GPF , 18 UTII , 42 UTIS	65340
42	28/04/2025	600849	71815	07	71815		71815
43	28/04/2025	600850	62600	01	62600	210 LF , 9704 TIER1 , 18 UTII , 42 UTIS	52626
43	28/04/2025	600851	44816	07	44816		44816

326000 - Salaries 240070 - Allowances

19660 - TIER1 420 - LF 70000 - 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 : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/04/2025	600181	264700	01	264700	630 LF , 81 UTII , 189 UTIS , 37362 TIER1	226438
12	02/04/2025	600182	187545	07	187545		187545
13	11/04/2025	600408	16746	07	16746	1473 TIER1	15273
33	28/04/2025	600852	264700	01	264700	630 LF , 37853 TIER1 , 81 UTII , 189 UTIS	225947
33	28/04/2025	600853	193127	07	193127		193127

529400 - Salaries 397418 - Allowances

76688 - TIER1 1260 - LF 162 - UTII 378 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2025	600185	128800	01	128800	27 UTII , 63 UTIS , 15000 GPF	113710
9	02/04/2025	600187	92737	07	92737		92737
14	11/04/2025	600409	8052	07	8052		8052
34	28/04/2025	600854	128800	01	128800	15000 GPF , 27 UTII , 63 UTIS	113710
34	28/04/2025	600855	95421	07	95421		95421

257600 - Salaries 196210 - Allowances

30000 - GPF 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 : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/04/2025	600189	559500	01	559500	420 LF , 160000 GPF , 126 UTII , 294 UTIS , 3333 PLI	395327
7	02/04/2025	600192	386454	07	386454		386454
8	02/04/2025	600194	1053200	01	1053200	288 UTII , 672 UTIS , 2100 LF , 161135 TIER1	889005
8	02/04/2025	600197	750972	07	750972		750972
15	11/04/2025	600410	34866	07	34866		34866
16	11/04/2025	600411	66648	07	66648	6348 TIER1	60300
27	16/04/2025	600446	19643	11	19643		19643
28	16/04/2025	600453	14436	11	14436		14436
35	28/04/2025	600858	1053200	01	1053200	2100 LF , 163253 TIER1 , 288 UTII , 672 UTIS	886887
35	28/04/2025	600859	773188	07	773188		773188
44	28/04/2025	600856	333885	01	333885	420 LF , 115000 GPF , 108 UTII , 252 UTIS , 3333 PLI	214772
44	28/04/2025	600857	237809	07	237809		237809
45	29/04/2025	601085	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS	68740
45	29/04/2025	601086	56636	07	56636		56636
46	29/04/2025	601090	55200	01	55200	660 LF , 8556 TIER1 , 18 UTII , 42 UTIS	45924

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	29/04/2025	601091	33150	07	33150		33150

3133785 - Salaries 2339723 - Allowances 34079 - Domestic T.E.

339292 - TIER1 5700 - LF 285000 - GPF 846 - UTII 1974 - UTIS 6666 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600199	423600	01	423600	85000 GPF , 99 UTII , 231 UTIS , 1279 PLI	336991
1	02/04/2025	600201	293701	07	293701		293701
2	02/04/2025	600203	389600	01	389600	1470 LF , 59606 TIER1 , 117 UTII , 273 UTIS	328134
2	02/04/2025	600205	271886	07	271886		271886
3	02/04/2025	600209	143100	01	143100	35000 GPF , 27 UTII , 63 UTIS , 261 PLI	107749
3	02/04/2025	600210	100365	07	100365		100365
4	02/04/2025	600213	173900	01	173900	420 LF , 26607 TIER1 , 54 UTII , 126 UTIS	146693
4	02/04/2025	600216	123134	07	123134		123134
5	02/04/2025	600218	142600	01	142600	40000 GPF , 36 UTII , 84 UTIS	102480
5	02/04/2025	600220	100013	07	100013		100013
6	02/04/2025	600223	142800	01	142800	21848 TIER1 , 36 UTII , 84 UTIS	120832
6	02/04/2025	600225	104732	07	104732		104732
19	11/04/2025	600417	9000	07	9000	861 TIER1	8139
20	11/04/2025	600416	8880	07	8880		8880
21	11/04/2025	600415	11028	07	11028	1050 TIER1	9978

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	11/04/2025	600414	8910	07	8910		8910
23	11/04/2025	600413	24780	07	24780	2352 TIER1	22428
24	11/04/2025	600412	26280	07	26280		26280
36	28/04/2025	600870	142800	01	142800	22135 TIER1 , 36 UTII , 84 UTIS	120545
36	28/04/2025	600871	107732	07	107732		107732
37	28/04/2025	600868	121800	01	121800	40000 GPF , 36 UTII , 84 UTIS	81680
37	28/04/2025	600869	87589	07	87589		87589
38	28/04/2025	600866	173900	01	173900	420 LF , 26957 TIER1 , 54 UTII , 126 UTIS	146343
38	28/04/2025	600867	126810	07	126810		126810
39	28/04/2025	600864	143100	01	143100	40000 GPF , 27 UTII , 63 UTIS , 261 PLI	102749
39	28/04/2025	600865	103335	07	103335		103335
40	28/04/2025	600860	379280	01	379280	90000 GPF , 99 UTII , 231 UTIS , 1279 PLI	287671
40	28/04/2025	600861	269801	07	269801		269801
41	28/04/2025	600862	389600	01	389600	1470 LF , 60390 TIER1 , 117 UTII , 273 UTIS	327350
41	28/04/2025	600863	280146	07	280146		280146

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2766080 - Salaries	2058122 - Allowances					221806 - TIER1 3780 - LF 330000 - GPF 738 - UTII 1722 - UTIS 3080 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600026	89800	01	89800	27 UTII , 63 UTIS , 80 LIC , 13739 TIER1	75891
1	02/04/2025	600027	67134	07	67134		67134
2	02/04/2025	600024	74800	01	74800	30000 GPF , 18 UTII , 42 UTIS , 80 LIC	44660
2	02/04/2025	600025	57338	07	57338		57338
5	28/04/2025	600731	74800	01	74800	30000 GPF , 18 UTII , 42 UTIS , 80 LIC	44660
5	28/04/2025	600732	57870	07	57870		57870
6	28/04/2025	600733	89800	01	89800	13920 TIER1 , 27 UTII , 63 UTIS , 80 LIC	75710
6	28/04/2025	600734	70174	07	70174		70174

329200 - Salaries 252516 - Allowances

27659 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/04/2025	600371	14356	13	14356		14356
4	28/04/2025	600616	2122	13	2122		2122

16478 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600123	352500	01	352500	53940 TIER1 , 135 UTII , 315 UTIS	298110
1	02/04/2025	600124	260733	07	260733		260733
2	02/04/2025	600118	413600	01	413600	140260 GPF , 99 UTII , 231 UTIS , 440 LIC	272570
2	02/04/2025	600120	306125	07	306125		306125
3	02/04/2025	600114	271000	01	271000	104960 GPF , 63 UTII , 147 UTIS , 260 LIC	165570
3	02/04/2025	600115	190008	07	190008		190008
4	02/04/2025	600110	98700	01	98700	25000 GPF , 18 UTII , 42 UTIS	73640
4	02/04/2025	600111	67689	07	67689		67689
5	02/04/2025	600086	243400	01	243400	77450 GPF , 72 UTII , 168 UTIS , 240 LIC	165470
5	02/04/2025	600087	170129	07	170129		170129
6	02/04/2025	600089	303500	01	303500	24772 TIER1 , 134 UTII , 126 UTIS , 25 LIC	278443
6	02/04/2025	600091	218426	07	218426		218426
7	11/04/2025	600401	1511420	02	1511420		1511420
8	11/04/2025	600430	6138	07	6138		6138
9	11/04/2025	600421	18627	07	18627	972 TIER1	17655

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/04/2025	600420	15144	07	15144		15144
11	11/04/2025	600431	17016	07	17016		17016
12	11/04/2025	600432	26004	07	26004		26004
13	11/04/2025	600433	22086	07	22086	2115 TIER1	19971
15	29/04/2025	600803	243400	01	243400	77450 GPF , 72 UTII , 168 UTIS , 280 LIC	165430
15	29/04/2025	600804	175177	07	175177		175177
16	29/04/2025	600805	303500	01	303500	25097 TIER1 , 134 UTII , 126 UTIS , 40 LIC	278103
16	29/04/2025	600806	224802	07	224802		224802
17	29/04/2025	600827	98700	01	98700	25000 GPF , 18 UTII , 42 UTIS	73640
17	29/04/2025	600828	69735	07	69735		69735
18	29/04/2025	600829	230400	01	230400	109250 GPF , 54 UTII , 126 UTIS , 220 LIC	120750
18	29/04/2025	600830	166500	07	166500		166500
19	29/04/2025	600831	413600	01	413600	140260 GPF , 99 UTII , 231 UTIS , 440 LIC	272570
19	29/04/2025	600832	314793	07	314793		314793
20	29/04/2025	600886	15667	01	15667	2428 TIER1 , 9 UTII , 21 UTIS	13209

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	29/04/2025	600887	10184	07	10184		10184
21	29/04/2025	600833	329000	01	329000	51002 TIER1 , 126 UTII , 294 UTIS	277578
21	29/04/2025	600834	252814	07	252814		252814

3316967 - Salaries 1511420 - Wages 2532130 - Allowances

160326 - TIER1 699630 - GPF 1033 - UTII 2037 - UTIS 1945 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/04/2025	600398	1543	13	1543		1543

1543 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2025	600364	586710	49	586710		586710

586710 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600107	20500	01	20500	9 UTII , 21 UTIS , 3137 TIER1	17333
1	02/04/2025	600109	14292	07	14292		14292
5	16/04/2025	600497	1284	07	1284	123 TIER1	1161
10	28/04/2025	600889	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
10	28/04/2025	600891	14720	07	14720		14720

41000 - Salaries 30296 - Allowances

6438 - 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 : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2025	600113	401300	01	401300	90 UTII , 210 UTIS , 265 LIC , 164500 GPF	236235
2	02/04/2025	600116	321627	07	321627		321627
3	02/04/2025	600121	105400	01	105400	36 UTII , 84 UTIS , 40 LIC , 16127 TIER1	89113
3	02/04/2025	600125	90428	07	90428		90428
6	16/04/2025	600498	25158	07	25158		25158
7	16/04/2025	600500	6702	07	6702	630 TIER1	6072
8	21/04/2025	600645	10500	13	10500		10500
11	28/04/2025	600894	401300	01	401300	159500 GPF , 90 UTII , 210 UTIS , 265 LIC	241235
11	28/04/2025	600897	335120	07	335120		335120
12	28/04/2025	600899	105400	01	105400	16337 TIER1 , 36 UTII , 84 UTIS , 40 LIC	88903
12	28/04/2025	600901	94903	07	94903		94903

1013400 - Salaries 873938 - Allowances 10500 - Office Expenses

33094 - TIER1 324000 - GPF 252 - UTII 588 - UTIS 610 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	21/04/2025	600637	1115	13	1115		1115

1115 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/04/2025	600386	14440	04	14440		14440
2	11/04/2025	600387	21355	04	21355		21355

35795 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	02/04/2025	600280	76500	01	76500	42 UTIS , 40 LIC , 18 UTII , 10000 GPF	66400
23	02/04/2025	600281	50949	07	50949		50949
24	02/04/2025	600283	552000	01	552000	171 UTII , 399 UTIS , 320 LIC , 84457 TIER1	466653
24	02/04/2025	600285	378400	07	378400		378400
25	02/04/2025	600162	72100	01	72100	18 UTII , 42 UTIS , 40 LIC , 30000 GPF	42000
25	02/04/2025	600165	48177	07	48177		48177
26	02/04/2025	600166	324200	01	324200	108 UTII , 252 UTIS , 200 LIC , 49603 TIER1	274037
26	02/04/2025	600167	227872	07	227872		227872
27	02/04/2025	600219	847900	01	847900	270 UTII , 630 UTIS , 400 LIC , 129730 TIER1	716870
27	02/04/2025	600224	575487	07	575487		575487
28	02/04/2025	600208	162000	01	162000	36 UTII , 84 UTIS , 40 LIC , 43000 GPF	118840
28	02/04/2025	600212	110322	07	110322		110322
29	02/04/2025	600009	559700	01	559700	162 UTII , 378 UTIS , 320 LIC , 85633 TIER1	473207
29	02/04/2025	600010	380151	07	380151		380151
30	02/04/2025	600003	195300	01	195300	45 UTII , 105 UTIS , 65 LIC , 65000 GPF	130085

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	02/04/2025	600004	134055	07	134055		134055
46	02/04/2025	600266	1066500	01	1066500	333 UTII , 777 UTIS , 440 LIC , 160421 TIER1	904529
46	02/04/2025	600267	726975	07	726975		726975
47	02/04/2025	600339	378400	01	378400	108 UTII , 252 UTIS , 240 LIC , 57896 TIER1	319904
47	02/04/2025	600340	254916	07	254916		254916
48	02/04/2025	600341	1331700	01	1331700	203754 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1125946
48	02/04/2025	600342	905067	07	905067		905067
49	02/04/2025	600169	688500	01	688500	149750 GPF , 162 UTII , 378 UTIS , 120 LIC	538090
49	02/04/2025	600171	464049	07	464049		464049
50	02/04/2025	600180	750100	01	750100	243 UTII , 567 UTIS , 440 LIC , 114770 TIER1	634080
50	02/04/2025	600184	512496	07	512496		512496
51	02/04/2025	600343	159800	01	159800	36 UTII , 84 UTIS , 80 LIC , 42000 GPF	117600
51	02/04/2025	600344	108936	07	108936		108936
52	02/04/2025	600264	292800	01	292800	72 UTII , 168 UTIS , 80 LIC , 89500 GPF	202980
52	02/04/2025	600265	195480	07	195480		195480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	22/04/2025	600541	18000	07	18000		18000
94	22/04/2025	600542	66058	07	66058	6288 TIER1	59770
95	22/04/2025	600505	10044	07	10044		10044
96	22/04/2025	600507	52494	07	52494	5091 TIER1	47403
97	22/04/2025	600531	4698	07	4698		4698
98	22/04/2025	600488	12150	07	12150		12150
99	22/04/2025	600523	82364	07	82364	7989 TIER1	74375
100	22/04/2025	600524	9912	07	9912		9912
102	22/04/2025	600492	34662	07	34662	3363 TIER1	31299
103	22/04/2025	600562	42498	07	42498		42498
104	22/04/2025	600565	41592	07	41592	4014 TIER1	37578
105	22/04/2025	600486	20208	07	20208	1947 TIER1	18261
106	22/04/2025	600485	4434	07	4434		4434
107	22/04/2025	600532	34146	07	34146	3315 TIER1	30831
148	29/04/2025	600946	162000	01	162000	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	118840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	29/04/2025	600947	113670	07	113670		113670
149	29/04/2025	600948	847900	01	847900	131427 TIER1 , 270 UTII , 630 UTIS , 400 LIC	715173
149	29/04/2025	600949	592985	07	592985		592985
150	29/04/2025	601026	618803	01	618803	134750 GPF , 144 UTII , 336 UTIS , 120 LIC	483453
150	29/04/2025	601027	430215	07	430215		430215
151	29/04/2025	601006	758700	01	758700	103684 TIER1 , 265 UTII , 525 UTIS , 400 LIC	653826
151	29/04/2025	601007	536400	07	536400		536400
152	29/04/2025	600940	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	42000
152	29/04/2025	600941	49655	07	49655		49655
153	29/04/2025	600942	324200	01	324200	50253 TIER1 , 108 UTII , 252 UTIS , 200 LIC	273387
153	29/04/2025	600943	234665	07	234665		234665
154	29/04/2025	600919	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
154	29/04/2025	600920	52515	07	52515		52515
155	29/04/2025	600921	552000	01	552000	85562 TIER1 , 171 UTII , 399 UTIS , 320 LIC	465548
155	29/04/2025	600922	389841	07	389841		389841

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
156	29/04/2025	600725	125603	01	125603	40000 GPF , 45 UTII , 105 UTIS , 100 LIC	85353
156	29/04/2025	600707	90105	07	90105		90105
157	29/04/2025	600712	559700	01	559700	86754 TIER1 , 162 UTII , 378 UTIS , 480 LIC	471926
157	29/04/2025	600713	391705	07	391705		391705
158	29/04/2025	600978	1084007	01	1084007	150894 TIER1 , 373 UTII , 777 UTIS , 440 LIC	931523
158	29/04/2025	600979	767208	07	767208		767208
159	29/04/2025	600974	223103	01	223103	66500 GPF , 72 UTII , 168 UTIS , 80 LIC	156283
159	29/04/2025	600976	153480	07	153480		153480
160	29/04/2025	601014	297200	01	297200	46068 TIER1 , 90 UTII , 210 UTIS , 200 LIC	250632
160	29/04/2025	601015	207130	07	207130		207130
166	29/04/2025	601016	1333500	01	1333500	206698 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1124802
166	29/04/2025	601017	933735	07	933735		933735
167	29/04/2025	601018	159800	01	159800	42000 GPF , 36 UTII , 84 UTIS , 80 LIC	117600
167	29/04/2025	601019	112240	07	112240		112240

14652616 - Salaries 10562141 - Allowances

1779611 - TIER1 795500 - GPF 4454 - UTII 10206 - UTIS 6885 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2025	600286	74100	01	74100	11337 TIER1 , 27 UTII , 63 UTIS	62673
9	02/04/2025	600288	52191	07	52191		52191
19	02/04/2025	600159	26000	01	26000	9 UTII , 21 UTIS , 3978 TIER1	21992
19	02/04/2025	600161	19134	07	19134		19134
20	02/04/2025	600227	52000	01	52000	18 UTII , 42 UTIS , 7956 TIER1	43984
20	02/04/2025	600228	38268	07	38268		38268
21	02/04/2025	600013	52000	01	52000	18 UTII , 42 UTIS , 7956 TIER1	43984
21	02/04/2025	600014	38268	07	38268		38268
22	02/04/2025	600005	38300	01	38300	9 UTII , 21 UTIS , 25 LIC , 5000 GPF	33245
22	02/04/2025	600006	29637	07	29637		29637
43	02/04/2025	600268	182000	01	182000	440 LF , 63 UTII , 147 UTIS , 27846 TIER1	153504
43	02/04/2025	600269	131338	07	131338		131338
44	02/04/2025	600160	78000	01	78000	11934 TIER1 , 27 UTII , 63 UTIS	65976
44	02/04/2025	600164	57402	07	57402		57402
45	02/04/2025	600351	234000	01	234000	35802 TIER1 , 81 UTII , 189 UTIS	197928

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	02/04/2025	600352	172206	07	172206		172206
85	22/04/2025	600528	15012	07	15012	1404 TIER1	13608
86	22/04/2025	600495	3336	07	3336	312 TIER1	3024
87	22/04/2025	600489	2514	07	2514		2514
88	22/04/2025	600510	3336	07	3336	312 TIER1	3024
89	22/04/2025	600560	5004	07	5004	468 TIER1	4536
90	22/04/2025	600483	1668	07	1668	156 TIER1	1512
91	22/04/2025	600543	11676	07	11676	1092 TIER1	10584
92	22/04/2025	600533	4662	07	4662	444 TIER1	4218
145	29/04/2025	601036	234000	01	234000	36270 TIER1 , 81 UTII , 189 UTIS	197460
145	29/04/2025	601038	177210	07	177210		177210
146	29/04/2025	600980	182000	01	182000	440 LF , 28210 TIER1 , 63 UTII , 147 UTIS	153140
146	29/04/2025	600981	135230	07	135230		135230
147	29/04/2025	600950	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS	43880
147	29/04/2025	600952	39380	07	39380		39380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	29/04/2025	601000	78000	01	78000	12090 TIER1 , 27 UTII , 63 UTIS	65820
161	29/04/2025	601001	59070	07	59070		59070
162	29/04/2025	600938	26000	01	26000	4030 TIER1 , 9 UTII , 21 UTIS	21940
162	29/04/2025	600939	19690	07	19690		19690
163	29/04/2025	600923	74100	01	74100	11486 TIER1 , 27 UTII , 63 UTIS	62524
163	29/04/2025	600924	53745	07	53745		53745
164	29/04/2025	600714	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS	43880
164	29/04/2025	600715	39380	07	39380		39380
165	29/04/2025	600708	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	33230
165	29/04/2025	600709	30475	07	30475		30475

1472800 - Salaries 1139832 - Allowances

219203 - TIER1 880 - LF 10000 - GPF 504 - UTII 1176 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	02/04/2025	600011	90000	01	90000	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	78900
18	02/04/2025	600012	62208	07	62208		62208
41	02/04/2025	600289	40331	02	40331		40331
42	02/04/2025	600270	161800	01	161800	45 UTII , 105 UTIS , 80 LIC , 24756 TIER1	136814
42	02/04/2025	600271	118458	07	118458		118458
82	22/04/2025	600568	3522	07	3522		3522
83	22/04/2025	600545	10356	07	10356	972 TIER1	9384
84	22/04/2025	600515	5570	07	5570		5570
132	29/04/2025	600982	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
132	29/04/2025	600983	39775	07	39775		39775
142	29/04/2025	600718	90000	01	90000	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	78880
142	29/04/2025	600719	64080	07	64080		64080
143	29/04/2025	600984	161800	01	161800	25080 TIER1 , 45 UTII , 105 UTIS , 80 LIC	136490
143	29/04/2025	600985	121910	07	121910		121910
144	29/04/2025	600992	39030	02	39030		39030

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
560500 - Salaries	79361 - Wages	425879 - Allowances				50808 - TIER1 62000 - GPF 144 - UTII 336 - UTIS 320 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2025	600136	115600	01	115600	27 UTII , 63 UTIS , 40 LIC , 60000 GPF	55470
3	02/04/2025	600137	78336	07	78336		78336
108	22/04/2025	600653	40000	28	40000		40000
112	22/04/2025	600660	7152	07	7152		7152
121	28/04/2025	600933	115600	01	115600	60000 GPF , 27 UTII , 63 UTIS , 40 LIC	55470
121	28/04/2025	600945	80720	07	80720		80720

231200 - Salaries 166208 - Allowances 40000 - Professional Services

120000 - 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 : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/04/2025	600276	254200	01	254200	54 UTII , 126 UTIS , 120 LIC , 64000 GPF	189900
10	02/04/2025	600278	176670	07	176670		176670
11	02/04/2025	600273	135400	01	135400	36 UTII , 84 UTIS , 40 LIC , 20717 TIER1	114523
11	02/04/2025	600275	92187	07	92187		92187
12	02/04/2025	600151	521200	01	521200	86094 GPF , 117 UTII , 273 UTIS , 145 LIC	434571
12	02/04/2025	600152	355896	07	355896		355896
13	02/04/2025	600155	323000	01	323000	80 LIC , 660 LF , 90 UTII , 210 UTIS , 49419 TIER1	272541
13	02/04/2025	600157	217631	07	217631		217631
14	02/04/2025	600232	232300	01	232300	81 UTII , 189 UTIS , 40 LIC , 42548 TIER1	189442
14	02/04/2025	600234	164853	07	164853		164853
15	02/04/2025	600229	234100	01	234100	33000 GPF , 54 UTII , 126 UTIS , 40 LIC	200880
15	02/04/2025	600230	158499	07	158499		158499
16	02/04/2025	600007	563600	01	563600	440 LF , 87480 TIER1 , 171 UTII , 399 UTIS , 200 LIC	474910
16	02/04/2025	600008	391140	07	391140		391140
17	02/04/2025	600001	319000	01	319000	129415 GPF , 81 UTII , 189 UTIS , 145 LIC	189170

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/04/2025	600002	217494	07	217494		217494
33	02/04/2025	600345	726600	01	726600	198 UTII , 462 UTIS , 280 LIC , 111169 TIER1	614491
33	02/04/2025	600346	488052	07	488052		488052
34	02/04/2025	600347	381200	01	381200	90 UTII , 210 UTIS , 160 LIC , 60000 GPF	320740
34	02/04/2025	600348	253926	07	253926		253926
35	02/04/2025	600349	294600	01	294600	90 UTII , 210 UTIS , 80 LIC , 45074 TIER1	249146
35	02/04/2025	600350	206014	07	206014		206014
36	02/04/2025	600149	90000	01	90000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	79900
36	02/04/2025	600154	62208	07	62208		62208
37	02/04/2025	600175	144200	01	144200	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	108440
37	02/04/2025	600177	96354	07	96354		96354
38	02/04/2025	600188	492500	01	492500	660 LF , 144 UTII , 336 UTIS , 160 LIC , 2607 PLI , 76577 TIER1	412016
38	02/04/2025	600190	335021	07	335021		335021
39	02/04/2025	600272	315300	01	315300	38162 GPF , 72 UTII , 168 UTIS , 120 LIC	276778
39	02/04/2025	600274	212409	07	212409		212409

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	02/04/2025	600277	64100	01	64100	18 UTII , 42 UTIS , 9807 TIER1	54233
40	02/04/2025	600279	45891	07	45891		45891
54	11/04/2025	600391	266129	28	266129		266129
55	11/04/2025	600369	60000	28	60000		60000
56	11/04/2025	600376	30000	28	30000		30000
57	11/04/2025	600384	60000	28	60000		60000
66	22/04/2025	600559	5570	07	5570		5570
67	22/04/2025	600564	8868	07	8868		8868
68	22/04/2025	600482	20082	07	20082	1938 TIER1	18144
69	22/04/2025	600481	32242	07	32242		32242
70	22/04/2025	600547	4062	07	4062	384 TIER1	3678
71	22/04/2025	600546	19458	07	19458		19458
72	22/04/2025	600517	14478	07	14478	1392 TIER1	13086
73	22/04/2025	600512	14478	07	14478		14478
74	22/04/2025	600529	3414	07	3414	327 TIER1	3087

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	22/04/2025	600530	15900	07	15900		15900
76	22/04/2025	600491	34896	07	34896	3384 TIER1	31512
78	22/04/2025	600566	35448	07	35448	3444 TIER1	32004
79	22/04/2025	600527	17830	07	17830	1725 TIER1	16105
80	22/04/2025	600526	23412	07	23412		23412
126	29/04/2025	600936	323000	01	323000	660 LF , 50066 TIER1 , 90 UTII , 210 UTIS , 80 LIC	271894
126	29/04/2025	600937	224325	07	224325		224325
127	29/04/2025	600917	254200	01	254200	64000 GPF , 54 UTII , 126 UTIS , 120 LIC	189900
127	29/04/2025	600918	181970	07	181970		181970
128	29/04/2025	600915	54200	01	54200	8402 TIER1 , 18 UTII , 42 UTIS	45738
128	29/04/2025	600916	39415	07	39415		39415
129	29/04/2025	600704	319000	01	319000	129415 GPF , 81 UTII , 189 UTIS , 220 LIC	189095
129	29/04/2025	600705	224090	07	224090		224090
130	29/04/2025	600986	236807	01	236807	28962 GPF , 72 UTII , 168 UTIS , 120 LIC	207485
130	29/04/2025	600987	165178	07	165178		165178

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	29/04/2025	600988	64100	01	64100	9936 TIER1 , 18 UTII , 42 UTIS	54104
131	29/04/2025	600989	47245	07	47245		47245
133	29/04/2025	601024	294600	01	294600	45665 TIER1 , 90 UTII , 210 UTIS , 80 LIC	248555
133	29/04/2025	601025	212122	07	212122		212122
134	29/04/2025	601022	382600	01	382600	60000 GPF , 90 UTII , 210 UTIS , 160 LIC	322140
134	29/04/2025	601023	265430	07	265430		265430
135	29/04/2025	601020	690300	01	690300	100039 TIER1 , 186 UTII , 434 UTIS , 240 LIC	589401
135	29/04/2025	601021	479385	07	479385		479385
136	29/04/2025	601012	573700	01	573700	660 LF , 90150 TIER1 , 162 UTII , 378 UTIS , 200 LIC , 2607 PLI	479543
136	29/04/2025	601013	400747	07	400747		400747
137	29/04/2025	600998	90000	01	90000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	79900
137	29/04/2025	600999	64080	07	64080		64080
138	29/04/2025	600955	232300	01	232300	43015 TIER1 , 81 UTII , 189 UTIS , 40 LIC	188975
138	29/04/2025	600956	169679	07	169679		169679
139	29/04/2025	600953	234100	01	234100	33000 GPF , 54 UTII , 126 UTIS , 40 LIC	200880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	29/04/2025	600954	163325	07	163325		163325
140	29/04/2025	600934	521200	01	521200	81000 GPF , 117 UTII , 273 UTIS , 145 LIC	439665
140	29/04/2025	600935	366680	07	366680		366680
141	29/04/2025	601004	144200	01	144200	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	108440
141	29/04/2025	601005	99310	07	99310		99310
168	29/04/2025	601097	563600	01	563600	440 LF , 88612 TIER1 , 171 UTII , 399 UTIS , 300 LIC	473678
168	29/04/2025	601098	401372	07	401372		401372

10069207 - Salaries 7228736 - Allowances 416129 - Professional Services

891270 - TIER1 3520 - LF 898248 - GPF 2688 - UTII 6272 - UTIS 3515 - LIC 5214 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600134	534800	01	534800	40 CGEI , 135 UTII , 315 UTIS , 140 LIC , 64509 TIER1	469661
1	02/04/2025	600135	383036	07	383036		383036
2	02/04/2025	600128	90000	01	90000	18 UTII , 42 UTIS , 60 LIC , 5400 GPF	84480
2	02/04/2025	600131	62208	07	62208		62208
4	02/04/2025	600132	1001400	01	1001400	504 UTIS , 480 LIC , 660 LF , 216 UTII , 218738 GPF	780802
4	02/04/2025	600133	678752	07	678752		678752
109	22/04/2025	600655	5616	07	5616		5616
110	22/04/2025	600656	62244	07	62244		62244
111	22/04/2025	600659	33222	07	33222	2529 TIER1	30693
116	28/04/2025	601063	534800	01	534800	40 CGEI , 80108 TIER1 , 135 UTII , 315 UTIS , 140 LIC	454062
116	28/04/2025	601064	394095	07	394095		394095
120	28/04/2025	600929	1001400	01	1001400	660 LF , 224000 GPF , 216 UTII , 504 UTIS , 480 LIC	775540
120	28/04/2025	600930	699500	07	699500		699500
122	28/04/2025	600927	90000	01	90000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	69880
122	28/04/2025	600928	64080	07	64080		64080

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3252400 - Salaries	2382753 - Allowances					147146 - TIER1 1320 - LF 468138 - GPF 738 - UTII 1722 - UTIS 80 - CGEI 1360 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/04/2025	600246	958700	01	958700	252 UTII , 588 UTIS , 325 LIC , 154642 GPF	802893
5	02/04/2025	600248	642537	07	642537		642537
6	02/04/2025	600256	1904500	01	1904500	440 LF , 837 UTII , 1953 UTIS , 590 LIC , 291393 TIER1	1609287
6	02/04/2025	600259	1351180	07	1351180		1351180
7	02/04/2025	600262	164864	02	164864		164864
8	02/04/2025	600263	40331	02	40331		40331
58	11/04/2025	600373	73548	28	73548		73548
61	16/04/2025	600490	59034	07	59034		59034
62	16/04/2025	600493	120048	07	120048	11445 TIER1	108603
117	28/04/2025	600757	958700	01	958700	154642 GPF , 252 UTII , 588 UTIS , 325 LIC	802893
117	28/04/2025	600759	662215	07	662215		662215
118	28/04/2025	600781	1905600	01	1905600	440 LF , 295379 TIER1 , 837 UTII , 1953 UTIS , 590 LIC	1606401
118	28/04/2025	600784	1391911	07	1391911		1391911
119	28/04/2025	600903	164864	02	164864		164864
123	28/04/2025	600907	39030	02	39030		39030

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5727500 - Salaries 409089 - Wages 4226925 - Allowances			73548 - Professional Services		598217 - TIER1 880 - LF 309284 - GPF 2178 - UTII 5082 - UTIS 1830 - LIC		

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	11/04/2025	600418	31925	13	31925		31925
60	11/04/2025	600419	12063	13	12063		12063

43988 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	11/04/2025	600385	825	13	825		825
63	16/04/2025	600388	825	13	825		825
64	16/04/2025	600383	1543	13	1543		1543

3193 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	02/04/2025	600290	36000	02	36000		36000
32	02/04/2025	600282	46200	01	46200	18 UTII , 42 UTIS , 7068 TIER1	39072
32	02/04/2025	600284	31860	07	31860		31860
65	22/04/2025	600548	2880	07	2880	276 TIER1	2604
124	29/04/2025	600990	46200	01	46200	7162 TIER1 , 18 UTII , 42 UTIS	38978
124	29/04/2025	600991	32820	07	32820		32820
125	29/04/2025	600993	36000	02	36000		36000

92400 - Salaries 72000 - Wages 67560 - Allowances

14506 - 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 : 11

Head of Account : 05 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600244	77300	01	77300	27 UTII , 63 UTIS , 11827 TIER1	65383
1	02/04/2025	600245	55584	07	55584		55584
2	11/04/2025	600534	4908	07	4908	462 TIER1	4446
3	28/04/2025	600820	77300	01	77300	11982 TIER1 , 27 UTII , 63 UTIS	65228
3	28/04/2025	600824	57220	07	57220		57220

154600 - Salaries 117712 - Allowances

24271 - 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 : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	16/04/2025	600571	2157	13	2157		2157
33	16/04/2025	600569	388	13	388		388
60	22/04/2025	600658	1066	13	1066		1066
61	22/04/2025	600735	273350	13	273350		273350

276961 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600096	48400	01	48400	440 LF , 7406 TIER1 , 18 UTII , 42 UTIS	40494
1	02/04/2025	600099	40473	07	40473		40473
2	02/04/2025	600090	39400	01	39400	14100 GPF , 440 LF , 9 UTII , 21 UTIS , 25 LIC	24805
2	02/04/2025	600093	23636	07	23636		23636
34	16/04/2025	600583	3066	07	3066	291 TIER1	2775
35	16/04/2025	600520	2472	07	2472		2472
67	28/04/2025	600841	48400	01	48400	440 LF , 7503 TIER1 , 18 UTII , 42 UTIS	40397
67	28/04/2025	600843	41495	07	41495		41495
68	28/04/2025	600683	39400	01	39400	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	24805
68	28/04/2025	600684	24460	07	24460		24460
69	29/04/2025	600396	60000	28	60000		60000

175600 - Salaries 135602 - Allowances 60000 - Professional Services

15200 - TIER1 1760 - LF 28200 - GPF 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2025	600078	228600	01	228600	108 UTII , 252 UTIS , 34977 TIER1	193263
3	02/04/2025	600079	145518	07	145518		145518
4	02/04/2025	600080	49000	01	49000	18 UTII , 42 UTIS , 40 LIC , 7497 TIER1	41403
4	02/04/2025	600081	42624	07	42624		42624
5	02/04/2025	600083	36428	02	36428		36428
11	02/04/2025	600062	1020000	01	1020000	156060 TIER1 , 270 UTII , 630 UTIS , 600 LIC	862440
11	02/04/2025	600063	825660	07	825660		825660
12	02/04/2025	600068	182700	01	182700	40000 GPF , 36 UTII , 84 UTIS	142580
12	02/04/2025	600069	122436	07	122436		122436
13	02/04/2025	600072	186700	01	186700	54 UTII , 126 UTIS , 80 LIC , 28565 TIER1	157875
13	02/04/2025	600073	154233	07	154233		154233
14	02/04/2025	600070	91400	01	91400	13984 TIER1 , 36 UTII , 84 UTIS , 75 LIC	77221
14	02/04/2025	600071	69789	07	69789		69789
15	02/04/2025	600074	254500	01	254500	144800 GPF , 72 UTII , 168 UTIS , 185 LIC	109275
15	02/04/2025	600075	178205	07	178205		178205

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	02/04/2025	600050	214600	01	214600	32835 TIER1 , 63 UTII , 147 UTIS , 80 LIC	181475
16	02/04/2025	600051	162676	07	162676		162676
17	02/04/2025	600054	518200	01	518200	180 UTII , 420 UTIS , 150 LIC , 79286 TIER1	438164
17	02/04/2025	600055	394509	07	394509		394509
18	02/04/2025	600056	360100	01	360100	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	285525
18	02/04/2025	600057	251277	07	251277		251277
19	02/04/2025	600058	1164000	01	1164000	178096 TIER1 , 324 UTII , 756 UTIS , 160 LIC	984664
19	02/04/2025	600059	952992	07	952992		952992
20	02/04/2025	600060	1268700	01	1268700	194116 TIER1 , 440 LF , 396 UTII , 924 UTIS	1072824
20	02/04/2025	600061	1049705	07	1049705		1049705
21	02/04/2025	600030	478100	01	478100	200150 GPF , 108 UTII , 252 UTIS , 315 LIC	277275
21	02/04/2025	600031	386205	07	386205		386205
22	02/04/2025	600032	935100	01	935100	143076 TIER1 , 2200 LF , 288 UTII , 672 UTIS , 555 LIC	788309
22	02/04/2025	600033	799039	07	799039		799039
23	02/04/2025	600034	230900	01	230900	108 UTII , 252 UTIS , 35329 TIER1	195211

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	02/04/2025	600035	145467	07	145467		145467
24	02/04/2025	600046	1296200	01	1296200	440 LF , 243 UTII , 567 UTIS , 425 LIC , 424910 GPF	869615
24	02/04/2025	600047	1035976	07	1035976		1035976
25	02/04/2025	600048	387300	01	387300	81 UTII , 189 UTIS , 280 LIC , 59259 TIER1	327491
25	02/04/2025	600049	320951	07	320951		320951
31	02/04/2025	600042	78500	01	78500	36 UTII , 84 UTIS , 12011 TIER1	66369
31	02/04/2025	600043	54963	07	54963		54963
40	16/04/2025	600454	30090	07	30090		30090
41	16/04/2025	600455	57426	07	57426	5436 TIER1	51990
42	16/04/2025	600456	14142	07	14142	1383 TIER1	12759
43	16/04/2025	600459	80462	07	80462		80462
44	16/04/2025	600460	27150	07	27150	2613 TIER1	24537
45	16/04/2025	600461	13632	07	13632	1293 TIER1	12339
46	16/04/2025	600463	42850	07	42850	4121 TIER1	38729
47	16/04/2025	600464	22038	07	22038		22038

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	16/04/2025	600465	71784	07	71784	6972 TIER1	64812
49	16/04/2025	600466	78462	07	78462	7602 TIER1	70860
50	16/04/2025	600467	62820	07	62820	6120 TIER1	56700
51	16/04/2025	600468	11178	07	11178		11178
52	16/04/2025	600469	11526	07	11526	1119 TIER1	10407
53	16/04/2025	600470	12288	07	12288		12288
54	16/04/2025	600471	13716	07	13716	1368 TIER1	12348
62	24/04/2025	600621	158710	28	158710		158710
63	24/04/2025	600394	180645	28	180645		180645
64	24/04/2025	600620	88272	28	88272		88272
65	24/04/2025	600397	212903	28	212903		212903
66	24/04/2025	600661	60000	28	60000		60000
70	29/04/2025	600739	478100	01	478100	200150 GPF , 108 UTII , 252 UTIS , 480 LIC	277110
70	29/04/2025	600740	396235	07	396235		396235
71	29/04/2025	600742	906700	01	906700	2200 LF , 140544 TIER1 , 279 UTII , 651 UTIS , 680 LIC	762346

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	29/04/2025	600743	793915	07	793915		793915
72	29/04/2025	600744	230900	01	230900	35790 TIER1 , 108 UTII , 252 UTIS	194750
72	29/04/2025	600745	150085	07	150085		150085
73	29/04/2025	600753	1200700	01	1200700	440 LF , 428910 GPF , 225 UTII , 525 UTIS , 640 LIC	769960
73	29/04/2025	600754	985695	07	985695		985695
74	29/04/2025	600755	387300	01	387300	60032 TIER1 , 81 UTII , 189 UTIS , 320 LIC	326678
74	29/04/2025	600756	328985	07	328985		328985
75	29/04/2025	600758	214600	01	214600	33266 TIER1 , 63 UTII , 147 UTIS , 80 LIC	181044
75	29/04/2025	600760	167220	07	167220		167220
76	29/04/2025	600774	360100	01	360100	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	285525
76	29/04/2025	600776	258623	07	258623		258623
77	29/04/2025	600778	1164000	01	1164000	180421 TIER1 , 324 UTII , 756 UTIS , 240 LIC	982259
77	29/04/2025	600779	976920	07	976920		976920
78	29/04/2025	600785	1020000	01	1020000	158100 TIER1 , 270 UTII , 630 UTIS , 900 LIC	860100
78	29/04/2025	600787	846600	07	846600		846600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	29/04/2025	600780	1268700	01	1268700	440 LF , 217530 TIER1 , 396 UTII , 924 UTIS	1049410
79	29/04/2025	600783	1063595	07	1063595		1063595
80	29/04/2025	600788	182700	01	182700	40000 GPF , 36 UTII , 84 UTIS	142580
80	29/04/2025	600789	126162	07	126162		126162
81	29/04/2025	600790	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS , 60 LIC	43820
81	29/04/2025	600791	40690	07	40690		40690
82	29/04/2025	600793	186700	01	186700	28939 TIER1 , 54 UTII , 126 UTIS , 120 LIC	157461
82	29/04/2025	600794	158075	07	158075		158075
83	29/04/2025	600796	197600	01	197600	104800 GPF , 54 UTII , 126 UTIS , 160 LIC	92460
83	29/04/2025	600797	143700	07	143700		143700
84	29/04/2025	600798	152400	01	152400	23622 TIER1 , 72 UTII , 168 UTIS	128538
84	29/04/2025	600799	100560	07	100560		100560
85	29/04/2025	600800	78500	01	78500	12168 TIER1 , 36 UTII , 84 UTIS	66212
85	29/04/2025	600801	56605	07	56605		56605
86	29/04/2025	600802	39030	02	39030		39030

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	29/04/2025	601068	688100	01	688100	106658 TIER1 , 252 UTII , 588 UTIS , 225 LIC	580377
87	29/04/2025	601069	540298	07	540298		540298

17713700 - Salaries 75458 - Wages 14775752 - Allowances 700530 - Professional Services

2018248 - TIER1 6160 - LF 1732240 - GPF 4941 - UTII 11529 - UTIS 7000 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/04/2025	600304	41100	01	41100	6288 TIER1 , 9 UTII , 21 UTIS	34782
9	02/04/2025	600305	32747	07	32747		32747
10	02/04/2025	600300	198900	01	198900	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	175725
10	02/04/2025	600301	138919	07	138919		138919
55	22/04/2025	600593	12258	07	12258		12258
56	22/04/2025	600595	2574	07	2574	246 TIER1	2328
95	29/04/2025	601039	198900	01	198900	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	175725
95	29/04/2025	601040	143005	07	143005		143005

438900 - Salaries 329503 - Allowances

6534 - TIER1 46000 - GPF 99 - UTII 231 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2025	600302	142700	01	142700	500 CPIN , 8562 GPF , 36 UTII , 84 UTIS , 75 LIC	133443
6	02/04/2025	600303	96659	07	96659		96659
7	02/04/2025	600306	42300	01	42300	9 UTII , 21 UTIS , 6472 TIER1	35798
7	02/04/2025	600307	33503	07	33503		33503
8	02/04/2025	600308	20500	01	20500	9 UTII , 21 UTIS , 6122 TIER1	14348
8	02/04/2025	600309	14292	07	14292		14292
57	22/04/2025	600594	8778	07	8778		8778
58	22/04/2025	600596	2646	07	2646	255 TIER1	2391
59	22/04/2025	600597	1284	07	1284	123 TIER1	1161
93	29/04/2025	601051	20500	01	20500	6163 TIER1 , 9 UTII , 21 UTIS	14307
93	29/04/2025	601052	14720	07	14720		14720
94	29/04/2025	601041	142700	01	142700	500 CPIN , 8562 GPF , 36 UTII , 84 UTIS , 75 LIC	133443
94	29/04/2025	601042	99585	07	99585		99585

368700 - Salaries 271467 - Allowances

1000 - CPIN 19135 - TIER1 17124 - GPF 99 - UTII 231 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	02/04/2025	600036	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
29	02/04/2025	600037	19991	07	19991		19991
30	02/04/2025	600044	38300	01	38300	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	13245
30	02/04/2025	600045	31143	07	31143		31143
38	16/04/2025	600457	1422	07	1422	138 TIER1	1284
39	16/04/2025	600458	2406	07	2406		2406
88	29/04/2025	600746	22800	01	22800	3534 TIER1 , 9 UTII , 21 UTIS	19236
88	29/04/2025	600747	20465	07	20465		20465
89	29/04/2025	600750	12767	01	12767	9 UTII , 21 UTIS , 40 LIC	12697
89	29/04/2025	600751	10649	07	10649		10649

96667 - Salaries 86076 - Allowances

7160 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	02/04/2025	600076	41600	01	41600	6365 TIER1 , 9 UTII , 21 UTIS	35205
26	02/04/2025	600077	33062	07	33062		33062
90	29/04/2025	601070	49600	01	49600	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	29530
90	29/04/2025	601071	39130	07	39130		39130

91200 - Salaries 72192 - Allowances

6365 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	02/04/2025	600028	53600	01	53600	21580 GPF , 9 UTII , 21 UTIS , 25 LIC	31965
27	02/04/2025	600029	40622	07	40622		40622
28	02/04/2025	600052	28400	01	28400	4345 TIER1 , 9 UTII , 21 UTIS	24025
28	02/04/2025	600053	23400	07	23400		23400
36	16/04/2025	600462	1920	07	1920	171 TIER1	1749
37	16/04/2025	600449	3324	07	3324		3324
91	29/04/2025	600763	28400	01	28400	4402 TIER1 , 9 UTII , 21 UTIS	23968
91	29/04/2025	600764	24040	07	24040		24040
92	29/04/2025	600737	53600	01	53600	21580 GPF , 9 UTII , 21 UTIS , 60 LIC	31930
92	29/04/2025	600738	41730	07	41730		41730

164000 - Salaries 135036 - Allowances

8918 - TIER1 43160 - GPF 36 - UTII 84 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/04/2025	600367	179600	01	179600		179600
2	04/04/2025	600368	162684	07	162684		162684
3	22/04/2025	600716	179600	01	179600	27480 TIER1 , 36 UTII , 84 UTIS , 80 LIC	151920
3	22/04/2025	600717	162684	07	162684		162684
4	22/04/2025	600728	179600	01	179600		179600
5	22/04/2025	600729	166420	07	166420		166420

538800 - Salaries 491788 - Allowances

27480 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600097	125200	01	125200	8323 TIER1 , 58 UTII , 42 UTIS	116777
1	02/04/2025	600098	88515	07	88515		88515
2	02/04/2025	600092	170800	01	170800	35000 GPF , 36 UTII , 84 UTIS , 120 LIC	135560
2	02/04/2025	600095	115866	07	115866		115866
3	02/04/2025	600127	223200	01	223200	49000 GPF , 54 UTII , 126 UTIS , 240 LIC	173780
3	02/04/2025	600129	172225	07	172225		172225
4	02/04/2025	600355	1377918	02	1377918		1377918
5	02/04/2025	600356	140454	02	140454		140454
6	11/04/2025	600434	14040	07	14040		14040
7	11/04/2025	600425	7652	07	7652	327 TIER1	7325
8	11/04/2025	600423	10572	07	10572		10572
9	29/04/2025	601054	1338444	02	1338444		1338444
10	29/04/2025	601055	137700	02	137700		137700
11	29/04/2025	600807	170800	01	170800	35000 GPF , 36 UTII , 84 UTIS , 120 LIC	135560
11	29/04/2025	600808	119390	07	119390		119390

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/04/2025	600809	126200	01	126200	8588 TIER1 , 58 UTII , 42 UTIS	117512
12	29/04/2025	600810	91795	07	91795		91795
13	29/04/2025	600835	223200	01	223200	49000 GPF , 54 UTII , 126 UTIS , 240 LIC	173780
13	29/04/2025	600836	176528	07	176528		176528

1039400 - Salaries 2994516 - Wages 796583 - Allowances

17238 - TIER1 168000 - GPF 296 - UTII 504 - UTIS 720 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/04/2025	600642	40600	01	40600	18 UTII , 42 UTIS	40540
7	22/04/2025	600643	25578	07	25578		25578

40600 - Salaries 25578 - 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 : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600294	147600	01	147600	45 UTII , 105 UTIS , 80 LIC , 22584 TIER1	124786
1	02/04/2025	600295	102627	07	102627		102627
2	02/04/2025	600291	91400	01	91400	18 UTII , 42 UTIS , 60 LIC , 25000 GPF	66280
2	02/04/2025	600293	60336	07	60336		60336
3	21/04/2025	600605	9234	07	9234	885 TIER1	8349
4	21/04/2025	600604	5592	07	5592		5592
8	28/04/2025	601030	147600	01	147600	22879 TIER1 , 45 UTII , 105 UTIS , 80 LIC	124491
8	28/04/2025	601031	105705	07	105705		105705
9	28/04/2025	601028	70073	01	70073	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	44953
9	28/04/2025	601029	47686	07	47686		47686

456673 - Salaries 331180 - Allowances

46348 - TIER1 50000 - GPF 126 - UTII 294 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/04/2025	600657	389	13	389		389
6	22/04/2025	600654	4097	13	4097		4097

4486 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600330	30500	01	30500	4667 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25763
1	02/04/2025	600331	21969	07	21969		21969
13	21/04/2025	600474	1938	07	1938	183 TIER1	1755
17	22/04/2025	600598	800	13	800		800
18	22/04/2025	600641	3852	13	3852		3852
19	22/04/2025	600644	300	13	300		300
20	28/04/2025	600686	30500	01	30500	4728 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25702
20	28/04/2025	600687	22615	07	22615		22615

61000 - Salaries 46522 - Allowances 4952 - Office Expenses

9578 - TIER1 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/04/2025	600631	8977	13	8977		8977
26	30/04/2025	601089	21501	13	21501		21501

30478 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2025	600334	174300	01	174300	180 LF , 29421 TIER1 , 72 UTII , 168 UTIS	144459
2	02/04/2025	600335	126180	07	126180		126180
3	02/04/2025	600332	46200	01	46200	21700 GPF , 18 UTII , 42 UTIS	24440
3	02/04/2025	600333	31860	07	31860		31860
10	21/04/2025	600476	2880	07	2880		2880
11	21/04/2025	600477	11052	07	11052	1044 TIER1	10008
21	28/04/2025	600690	174300	01	174300	180 LF , 29772 TIER1 , 63 UTII , 147 UTIS	144138
21	28/04/2025	600692	129864	07	129864		129864
22	28/04/2025	600688	46200	01	46200	21700 GPF , 18 UTII , 42 UTIS	24440
22	28/04/2025	600689	32820	07	32820		32820

441000 - Salaries 334656 - Allowances

60237 - TIER1 360 - LF 43400 - GPF 171 - UTII 399 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/04/2025	600338	113832	02	113832		113832
5	02/04/2025	600336	72300	01	72300	11062 TIER1 , 27 UTII , 63 UTIS , 25 LIC	61123
5	02/04/2025	600337	55170	07	55170		55170
12	21/04/2025	600478	4554	07	4554	435 TIER1	4119
23	28/04/2025	600699	110160	02	110160		110160
24	28/04/2025	600694	72300	01	72300	11207 TIER1 , 27 UTII , 63 UTIS , 25 LIC	60978
24	28/04/2025	600696	56688	07	56688		56688

144600 - Salaries 223992 - Wages 116412 - Allowances

22704 - TIER1 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/04/2025	600375	990000	49	990000		990000
8	16/04/2025	600374	126000	49	126000		126000
9	21/04/2025	600585	600000	49	600000		600000

1716000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 35 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Financial assistance for Construction of low cost dwelling units/development of housing colonies/hou, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	22/04/2025	600630	50000	33	50000		50000

50000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/04/2025	600638	400	29	400		400

400 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2025	600362	130700	01	130700	22751 TIER1 , 36 UTII , 84 UTIS , 50 LIC	107779
6	02/04/2025	600363	101429	07	101429		101429
25	29/04/2025	601035	130700	01	130700	20259 TIER1 , 36 UTII , 84 UTIS , 50 LIC	110271
25	29/04/2025	601037	102387	07	102387		102387

261400 - Salaries 203816 - Allowances

43010 - TIER1 72 - UTII 168 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/04/2025	600444	3539	13	3539		3539
23	30/04/2025	600957	1179	13	1179		1179

4718 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/04/2025	600296	39400	01	39400	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	14345
6	02/04/2025	600297	27576	07	27576		27576
7	02/04/2025	600298	54300	01	54300	8308 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45907
7	02/04/2025	600299	42680	07	42680		42680
12	16/04/2025	600499	2472	07	2472		2472
13	16/04/2025	600503	3420	07	3420	327 TIER1	3093
15	28/04/2025	600720	39400	01	39400	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	14345
15	28/04/2025	600721	28400	07	28400		28400
16	28/04/2025	600722	54300	01	54300	8417 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45798
16	28/04/2025	600723	43876	07	43876		43876

187400 - Salaries 148424 - Allowances

17052 - TIER1 50000 - GPF 54 - UTII 126 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600240	20500	01	20500	3137 TIER1 , 9 UTII , 21 UTIS	17333
1	02/04/2025	600241	14292	07	14292		14292
2	02/04/2025	600242	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
2	02/04/2025	600243	28332	07	28332		28332
10	16/04/2025	600513	2544	07	2544		2544
11	16/04/2025	600511	1284	07	1284	123 TIER1	1161
18	28/04/2025	600888	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
18	28/04/2025	600890	14720	07	14720		14720
21	28/04/2025	600892	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
21	28/04/2025	600893	29180	07	29180		29180

122200 - Salaries 90352 - Allowances

6438 - TIER1 40000 - 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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/04/2025	600153	24900	01	24900	9 UTII , 21 UTIS , 3810 TIER1	21060
8	02/04/2025	600156	18441	07	18441		18441
14	16/04/2025	600472	1602	07	1602	150 TIER1	1452
17	28/04/2025	600673	24900	01	24900	3860 TIER1 , 9 UTII , 21 UTIS	21010
17	28/04/2025	600674	18975	07	18975		18975

49800 - Salaries 39018 - Allowances

7820 - 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 : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2025	600247	134800	01	134800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	109600
3	02/04/2025	600249	90432	07	90432		90432
4	02/04/2025	600250	85400	01	85400	13842 TIER1 , 36 UTII , 84 UTIS	71438
4	02/04/2025	600255	66757	07	66757		66757
5	02/04/2025	600252	39900	01	39900	6105 TIER1 , 18 UTII , 42 UTIS , 40 LIC	33695
5	02/04/2025	600253	27891	07	27891		27891
19	28/04/2025	600825	39900	01	39900	6185 TIER1 , 18 UTII , 42 UTIS , 40 LIC	33615
19	28/04/2025	600826	28725	07	28725		28725
20	28/04/2025	600816	134800	01	134800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	109600
20	28/04/2025	600818	93200	07	93200		93200
22	29/04/2025	601061	85400	01	85400	14013 TIER1 , 36 UTII , 84 UTIS	71267
22	29/04/2025	601084	68862	07	68862		68862

520200 - Salaries 375867 - Allowances

40145 - TIER1 50000 - GPF 180 - UTII 420 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/04/2025	600588	3918300	49	3918300		3918300
7	11/04/2025	600586	0	49	0		0

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/04/2025	600591	555300	49	555300		555300
6	11/04/2025	600590	0	49	0		0

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600358	53100	01	53100	8125 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44875
1	02/04/2025	600359	41980	07	41980		41980
8	29/04/2025	601049	53100	01	53100	8231 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44769
8	29/04/2025	601050	43096	07	43096		43096

106200 - Salaries 85076 - Allowances

16356 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/04/2025	600575	10220000	49	10220000		10220000

10220000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/04/2025	600577	1582500	49	1582500		1582500

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600360	46100	01	46100	7053 TIER1 , 9 UTII , 21 UTIS , 40 LIC	38977
1	02/04/2025	600361	41427	07	41427		41427
2	29/04/2025	601046	46100	01	46100	7146 TIER1 , 9 UTII , 21 UTIS , 40 LIC	38884
2	29/04/2025	601048	42385	07	42385		42385

92200 - Salaries 83812 - Allowances

14199 - TIER1 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600198	180800	01	180800	72 UTII , 168 UTIS , 24618 TIER1	155942
1	02/04/2025	600200	135974	07	135974		135974
2	02/04/2025	600195	302700	01	302700	660 LF , 100500 GPF , 81 UTII , 189 UTIS , 205 LIC	201065
2	02/04/2025	600196	202865	07	202865		202865
3	16/04/2025	600540	65999	18	65999		65999
5	16/04/2025	600550	18810	07	18810		18810
6	16/04/2025	600551	11496	07	11496	1086 TIER1	10410
7	22/04/2025	600613	2800	29	2800		2800
8	29/04/2025	600782	180800	01	180800	28028 TIER1 , 72 UTII , 168 UTIS	152532
8	29/04/2025	600786	140478	07	140478		140478
9	29/04/2025	600772	302700	01	302700	660 LF , 100500 GPF , 81 UTII , 189 UTIS , 280 LIC	200990
9	29/04/2025	600777	209135	07	209135		209135

967000 - Salaries 718758 - Allowances 65999 - Rent for others 2800 - Repair and Maintenance

53732 - TIER1 1320 - LF 201000 - GPF 306 - UTII 714 - UTIS 485 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/04/2025	600539	1199	13	1199		1199

1199 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600040	44800	01	44800	9 UTII , 21 UTIS , 25 LIC , 27800 GPF	16945
1	02/04/2025	600041	30978	07	30978		30978
6	11/04/2025	600579	2796	07	2796		2796
12	28/04/2025	600675	44800	01	44800	31800 GPF , 9 UTII , 21 UTIS , 25 LIC	12945
12	28/04/2025	600676	31910	07	31910		31910

89600 - Salaries 65684 - Allowances

59600 - 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 : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2025	600066	19100	01	19100	9 UTII , 21 UTIS , 2922 TIER1	16148
2	02/04/2025	600067	17695	07	17695		17695
3	02/04/2025	600064	73800	01	73800	18 UTII , 42 UTIS , 50 LIC , 20170 GPF	53520
3	02/04/2025	600065	52002	07	52002		52002
4	02/04/2025	600038	98400	01	98400	18066 TIER1 , 36 UTII , 84 UTIS , 75 LIC	80139
4	02/04/2025	600039	97610	07	97610		97610
5	11/04/2025	600582	1200	07	1200	114 TIER1	1086
7	11/04/2025	600580	7302	07	7302	708 TIER1	6594
8	11/04/2025	600581	4644	07	4644		4644
9	28/04/2025	600681	19100	01	19100	2961 TIER1 , 9 UTII , 21 UTIS	16109
9	28/04/2025	600682	17954	07	17954		17954
10	28/04/2025	600679	73800	01	73800	20170 GPF , 18 UTII , 42 UTIS , 50 LIC	53520
10	28/04/2025	600680	53550	07	53550		53550
11	28/04/2025	600677	98400	01	98400	18302 TIER1 , 36 UTII , 84 UTIS , 75 LIC	79903
11	28/04/2025	600678	100044	07	100044		100044

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
382600 - Salaries	352001 - Allowances					43073 - TIER1 40340 - GPF 126 - UTII 294 - UTIS 250 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600318	186000	01	186000	28459 TIER1 , 63 UTII , 147 UTIS , 65 LIC	157266
1	02/04/2025	600319	139840	07	139840		139840
2	02/04/2025	600316	70000	01	70000	32500 GPF , 18 UTII , 42 UTIS , 40 LIC	37400
2	02/04/2025	600317	46854	07	46854		46854
5	11/04/2025	600403	11700	07	11700	1116 TIER1	10584
6	11/04/2025	600402	4308	07	4308		4308
11	28/04/2025	600880	186000	01	186000	28831 TIER1 , 63 UTII , 147 UTIS , 65 LIC	156894
11	28/04/2025	600881	143866	07	143866		143866
12	28/04/2025	600878	70000	01	70000	32500 GPF , 18 UTII , 42 UTIS , 40 LIC	37400
12	28/04/2025	600879	48290	07	48290		48290

512000 - Salaries 394858 - Allowances

58406 - TIER1 65000 - GPF 162 - UTII 378 - UTIS 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/04/2025	600617	43822	13	43822		43822
10	22/04/2025	600626	4140	13	4140		4140

47962 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 105 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2025	600322	57900	01	57900	65 LIC , 8859 TIER1 , 18 UTII , 42 UTIS	48916
3	02/04/2025	600323	47319	07	47319		47319
4	02/04/2025	600320	37200	01	37200	23000 GPF , 9 UTII , 21 UTIS	14170
4	02/04/2025	600321	26190	07	26190		26190
7	11/04/2025	600405	3690	07	3690	348 TIER1	3342
8	11/04/2025	600404	2340	07	2340		2340
13	28/04/2025	600884	57900	01	57900	8975 TIER1 , 18 UTII , 42 UTIS , 65 LIC	48800
13	28/04/2025	600885	48619	07	48619		48619
14	28/04/2025	600882	37200	01	37200	23000 GPF , 9 UTII , 21 UTIS	14170
14	28/04/2025	600883	26970	07	26970		26970

190200 - Salaries 155128 - Allowances

18182 - TIER1 46000 - 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 : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600202	23500	01	23500	9 UTII , 21 UTIS , 3596 TIER1	19874
1	02/04/2025	600204	16182	07	16182		16182
2	16/04/2025	600553	1464	07	1464	141 TIER1	1323
3	29/04/2025	600792	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
3	29/04/2025	600795	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 : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600207	74290	01	74290	28 UTII , 42 UTIS , 7620 TIER1	66600
1	02/04/2025	600215	53244	07	53244		53244
2	11/04/2025	600380	25432	01	25432	660 LF , 3891 TIER1 , 9 UTII , 21 UTIS	20851
2	11/04/2025	600382	15878	07	15878		15878
3	16/04/2025	600521	5408	07	5408	464 TIER1	4944
5	28/04/2025	600736	108200	01	108200	660 LF , 12246 TIER1 , 30 UTII , 70 UTIS	95194
5	28/04/2025	600741	77175	07	77175		77175

207922 - Salaries 151705 - Allowances

24221 - TIER1 1320 - LF 67 - UTII 133 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 04 04

Co-operation,Co-operation,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/04/2025	600627	4462	13	4462		4462

4462 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600324	47394	01	47394	7252 TIER1 , 18 UTII , 42 UTIS	40082
1	02/04/2025	600325	32967	07	32967		32967
2	02/04/2025	600326	20300	01	20300	9 UTII , 21 UTIS , 3106 TIER1	17164
2	02/04/2025	600327	18506	07	18506		18506
3	16/04/2025	600538	4020	07	4020	387 TIER1	3633
4	28/04/2025	600909	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
4	28/04/2025	600910	18986	07	18986		18986
5	28/04/2025	600691	44000	01	44000	6821 TIER1 , 18 UTII , 42 UTIS	37119
5	28/04/2025	600693	31390	07	31390		31390

131994 - Salaries 105869 - Allowances

20713 - 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 : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600102	35400	01	35400	6 UTII , 14 UTIS	35380
1	02/04/2025	600103	25056	07	25056		25056
2	02/04/2025	600100	62200	01	62200	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	51080
2	02/04/2025	600101	41940	07	41940		41940
3	11/04/2025	600427	2113	07	2113		2113
4	11/04/2025	600426	3840	07	3840		3840
5	29/04/2025	600813	35400	01	35400	6 UTII , 14 UTIS	35380
5	29/04/2025	600814	25800	07	25800		25800
6	29/04/2025	600811	62200	01	62200	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	51080
6	29/04/2025	601059	43220	07	43220		43220

195200 - Salaries 141969 - Allowances

22000 - GPF 48 - UTII 112 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/04/2025	600140	134100	01	134100	36 UTII , 84 UTIS , 90 LIC , 70750 GPF	63140
3	02/04/2025	600141	92745	07	92745		92745
4	02/04/2025	600143	234400	01	234400	37464 TIER1 , 75 UTII , 175 UTIS , 65 LIC	196621
4	02/04/2025	600144	171886	07	171886		171886
7	21/04/2025	600506	14820	07	14820	1410 TIER1	13410
8	21/04/2025	600502	8370	07	8370		8370
11	22/04/2025	600567	8482	11	8482		8482
14	28/04/2025	600768	234400	01	234400	660 LF , 38019 TIER1 , 75 UTII , 175 UTIS , 65 LIC	195406
14	28/04/2025	600769	171981	07	171981		171981
15	28/04/2025	600765	134100	01	134100	70750 GPF , 36 UTII , 84 UTIS , 90 LIC	63140
15	28/04/2025	600766	95535	07	95535		95535

737000 - Salaries 555337 - Allowances 8482 - Domestic T.E.

76893 - TIER1 660 - LF 141500 - GPF 222 - UTII 518 - UTIS 310 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600146	780500	01	780500	119418 TIER1 , 252 UTII , 588 UTIS , 160 LIC , 7305 PLI	652777
1	02/04/2025	600147	596754	07	596754		596754
2	02/04/2025	600138	934200	01	934200	189 UTII , 441 UTIS , 470 LIC , 355800 GPF	577300
2	02/04/2025	600139	665561	07	665561		665561
5	11/04/2025	600537	46449	18	46449		46449
9	21/04/2025	600509	49854	07	49854	4686 TIER1	45168
10	21/04/2025	600501	57916	07	57916		57916
12	22/04/2025	600535	261423	18	261423		261423
13	22/04/2025	600536	220224	18	220224		220224
16	28/04/2025	600773	780500	01	780500	120981 TIER1 , 252 UTII , 588 UTIS , 160 LIC , 7305 PLI	651214
16	28/04/2025	600775	617956	07	617956		617956
17	28/04/2025	600761	934200	01	934200	355800 GPF , 189 UTII , 441 UTIS , 470 LIC	577300
17	28/04/2025	600762	683843	07	683843		683843

3429400 - Salaries 2671884 - Allowances 528096 - Rent for others

245085 - TIER1 711600 - GPF 882 - UTII 2058 - UTIS 1260 - LIC 14610 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/04/2025	600592	1174	13	1174		1174

1174 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/04/2025	600310	30500	01	30500	4667 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25763
2	02/04/2025	600311	21969	07	21969		21969
3	16/04/2025	600473	1938	07	1938	183 TIER1	1755
7	28/04/2025	600697	30500	01	30500	4728 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25702
7	28/04/2025	600698	22615	07	22615		22615

61000 - Salaries 46522 - Allowances

9578 - TIER1 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/04/2025	600607	2486	13	2486		2486
6	16/04/2025	600606	389	13	389		389

2875 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600312	24900	01	24900	9 UTII , 21 UTIS , 3810 TIER1	21060
1	02/04/2025	600313	18441	07	18441		18441
4	16/04/2025	600475	1602	07	1602	150 TIER1	1452
8	28/04/2025	600700	24900	01	24900	3860 TIER1 , 9 UTII , 21 UTIS	21010
8	28/04/2025	600701	18975	07	18975		18975

49800 - Salaries 39018 - Allowances

7820 - 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 : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600106	200200	01	200200	14384 TIER1 , 96 UTII , 84 UTIS	185636
1	02/04/2025	600108	143708	07	143708		143708
2	02/04/2025	600104	78800	01	78800	18 UTII , 42 UTIS , 60 LIC	78680
2	02/04/2025	600105	52398	07	52398		52398
3	02/04/2025	600357	1785510	02	1785510		1785510
4	11/04/2025	600429	12122	07	12122	564 TIER1	11558
5	11/04/2025	600428	4836	07	4836		4836
6	29/04/2025	601057	1743282	02	1743282		1743282
7	29/04/2025	600819	200200	01	200200	14572 TIER1 , 96 UTII , 84 UTIS	185448
7	29/04/2025	600822	147892	07	147892		147892
8	29/04/2025	600815	78800	01	78800	18 UTII , 42 UTIS , 60 LIC	78680
8	29/04/2025	600817	54010	07	54010		54010

558000 - Salaries 3528792 - Wages 414966 - Allowances

29520 - TIER1 228 - UTII 252 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600257	38300	01	38300	9 UTII , 21 UTIS , 25 LIC , 15000 GPF	23245
1	02/04/2025	600258	26883	07	26883		26883
2	02/04/2025	600260	41200	01	41200	370 LF , 6304 TIER1 , 18 UTII , 42 UTIS	34466
2	02/04/2025	600261	30960	07	30960		30960
3	21/04/2025	600480	2580	07	2580	249 TIER1	2331
4	21/04/2025	600479	2406	07	2406		2406
5	28/04/2025	600996	41200	01	41200	370 LF , 6387 TIER1 , 18 UTII , 42 UTIS	34383
5	28/04/2025	600997	31876	07	31876		31876
6	28/04/2025	600994	38300	01	38300	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	18245
6	28/04/2025	600995	27685	07	27685		27685

159000 - Salaries 122390 - Allowances

12940 - TIER1 740 - LF 35000 - GPF 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600314	26300	01	26300	4024 TIER1 , 9 UTII , 21 UTIS	22246
1	02/04/2025	600315	19323	07	19323		19323
2	21/04/2025	600544	1686	07	1686	159 TIER1	1527
3	28/04/2025	600969	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
3	28/04/2025	600971	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 : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/04/2025	600328	73000	01	73000	18 UTII , 42 UTIS , 11170 TIER1	61770
1	02/04/2025	600329	51498	07	51498		51498
2	21/04/2025	600516	4596	07	4596	438 TIER1	4158
3	28/04/2025	600925	73000	01	73000	11316 TIER1 , 18 UTII , 42 UTIS	61624
3	28/04/2025	600926	53030	07	53030		53030

146000 - Salaries 109124 - Allowances

22924 - 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 : 11

Head of Account : 00 8009 01 101 00 00

Civil Supplies,state Provident Fund,Civil,General Provident Fund,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2025	600365	43600	00	43600		43600
2	08/04/2025	600392	300000	00	300000		300000
3	08/04/2025	600370	1350000	00	1350000		1350000
4	11/04/2025	600451	152000	00	152000		152000
5	11/04/2025	600379	48400	00	48400		48400
6	11/04/2025	600399	340000	00	340000		340000
7	17/04/2025	600646	492000	00	492000		492000
8	17/04/2025	600647	285000	00	285000		285000
9	17/04/2025	600650	1000000	00	1000000		1000000
10	17/04/2025	600632	1916802	00	1916802		1916802
11	21/04/2025	600651	300000	00	300000		300000
12	22/04/2025	600378	225000	00	225000		225000
13	22/04/2025	600671	400000	00	400000		400000
14	29/04/2025	601058	36000	00	36000		36000
15	29/04/2025	601034	700000	00	700000		700000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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7588802 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/04/2025	611117	30000	00	30000		30000
6	11/04/2025	610482	60000	00	60000		60000
9	11/04/2025	610409	12617	00	12617		12617

102617 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/04/2025	611119	630	00	630		630
3	11/04/2025	610784	14669	00	14669		14669
4	11/04/2025	607825	1800	00	1800		1800
5	11/04/2025	610300	116421	00	116421		116421
7	11/04/2025	611118	6266	00	6266		6266
8	11/04/2025	610410	720	00	720		720

140506 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/04/2025	600666	0	00	0	-493266 WA	493266
2	17/04/2025	600665	0	00	0	-394701 WA	394701

0 -

-887967 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8550 00 104 03 00

Civil Supplies,Civil Advances.,Civil,Other Advances,Immediate Relief,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/04/2025	600366	25000	00	25000		25000
2	22/04/2025	600895	25000	00	25000		25000

50000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 101 01 00

Civil Supplies,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/04/2025	600554	211606	00	211606		211606

211606 -

Total Gross : 185442005

Total Recovery : 16412527

Nett : 169029478