

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2025	411410	0	00	0	-98625 SJDR	98625

0 -

-98625 - SJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	410594	0	00	0	-8325 SNDR	8325
2	04/08/2025	410928	0	00	0	-4500 SNDR	4500

0 -

-12825 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 0075 00 101 00 00

Miscellaneous General Services, STAMPS NON-JUDICIAL, Unclaimed Deposits,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/08/2025	411334	0	00	0	-100200 MGDR	100200

0 -

-100200 - MGDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	411322	122005	11	122005		122005
2	05/08/2025	411333	20000	13	20000		20000
3	06/08/2025	411159	2435	21	2435		2435
4	06/08/2025	411162	3605	21	3605		3605
5	06/08/2025	411078	4800	19	4800		4800
10	06/08/2025	411107	4200	49	4200		4200
12	06/08/2025	411135	2335	11	2335		2335
14	11/08/2025	411861	147900	07	147900		147900
15	11/08/2025	411880	12707	07	12707		12707
18	13/08/2025	412132	180867	13	180867		180867
24	19/08/2025	412243	105740	11	105740		105740
25	20/08/2025	412398	11000	24	11000		11000
26	20/08/2025	412277	14790	07	14790		14790
27	20/08/2025	412291	18750	07	18750		18750
29	20/08/2025	412275	29580	07	29580		29580

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	26/08/2025	413172	103900	01	103900	35000 GPF , 27 UTII , 63 UTIS , 25 LIC	68785
30	26/08/2025	413176	73115	07	73115		73115
32	26/08/2025	413181	1205800	01	1205800	242736 TIER1 , 438 UTII , 672 UTIS , 160 LIC , 3041 PLI	958753
32	26/08/2025	413186	888395	07	888395		888395
34	26/08/2025	413542	98760	01	98760	15589 AGTN	83171
34	26/08/2025	413543	75828	07	75828		75828
36	26/08/2025	413539	98760	01	98760	15819 AGTN	82941
36	26/08/2025	413540	75828	07	75828		75828
37	26/08/2025	413536	129090	01	129090	19280 AGTN	109810
37	26/08/2025	413538	94410	07	94410		94410

1636310 - Salaries 1431303 - Allowances 230080 - Domestic T.E. 200867 - Office Expenses 4800 - Digital Equipment 6040 - Materials and Supplies 11000 - Fuels and Lubricants 4200 - Other Revenue Expenditure 242736 - TIER1 35000 - GPF 465 - UTII 735 - UTIS 185 - LIC 50688 - AGTN 3041 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/08/2025	411111	1697	13	1697		1697
7	06/08/2025	411075	2277	13	2277		2277
8	06/08/2025	411077	5355	13	5355		5355
9	06/08/2025	411102	6713	13	6713		6713
11	06/08/2025	411335	8664	13	8664		8664
19	13/08/2025	412147	1440	13	1440		1440
20	14/08/2025	412221	4242	13	4242		4242
21	14/08/2025	412232	766	13	766		766
22	14/08/2025	412223	3535	13	3535		3535
23	18/08/2025	412264	1834	13	1834		1834

36523 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 22 2014 00 117 01 02

Law & Justice, Administration of Justice, STAMPS NON-JUDICIAL, Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/08/2025	411878	14790	07	14790		14790
16	11/08/2025	410962	4018	11	4018		4018
17	12/08/2025	411021	3528	11	3528		3528
28	20/08/2025	412301	6250	07	6250		6250
31	26/08/2025	413247	164500	01	164500	48326 TIER1 , 66 UTII , 84 UTIS , 40 LIC	115984
31	26/08/2025	413250	119480	07	119480		119480
33	26/08/2025	413236	44100	01	44100	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	32030
33	26/08/2025	413245	31455	07	31455		31455
35	26/08/2025	413311	142320	01	142320	21271 AGTN	121049
35	26/08/2025	413314	82086	07	82086		82086

350920 - Salaries 254061 - Allowances 7546 - Domestic T.E.

48326 - TIER1 12000 - GPF 75 - UTII 105 - UTIS 80 - LIC 21271 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 11 2015 00 102 01 01

Elections,Elections,STAMPS NON-JUDICIAL,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	411399	19830	13	19830		19830
5	26/08/2025	413418	50500	01	50500	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	35380
5	26/08/2025	413419	35615	07	35615		35615

50500 - Salaries 35615 - Allowances 19830 - Office Expenses

15000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2025	412326	7701	13	7701		7701

7701 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 11 2015 00 103 01 01

Elections,Elections,STAMPS NON-JUDICIAL,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/08/2025	411559	0	49	0		0
4	18/08/2025	412354	34500	49	34500		34500

34500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	411203	7266	01	7266		7266
2	01/08/2025	411222	28126	01	28126		28126
3	01/08/2025	411215	28126	01	28126		28126
6	01/08/2025	410957	33750	07	33750		33750
7	05/08/2025	410905	776	13	776		776
8	05/08/2025	410956	3560	13	3560		3560
10	06/08/2025	408584	4000	28	4000		4000
11	06/08/2025	408582	7000	28	7000		7000
12	06/08/2025	411031	34500	28	34500		34500
13	06/08/2025	411667	43700	01	43700	1650 LF , 18 UTII , 42 UTIS , 60 LIC	41930
13	06/08/2025	411668	24035	07	24035		24035
14	07/08/2025	411266	316	08	316		316
16	07/08/2025	411269	32137	01	32137		32137
17	07/08/2025	411327	8631	24	8631		8631
18	07/08/2025	411637	65999	18	65999		65999

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	08/08/2025	411686	14700	07	14700		14700
23	11/08/2025	411397	9926	24	9926		9926
26	12/08/2025	411676	67500	07	67500		67500
30	13/08/2025	412323	31797	07	31797		31797
36	20/08/2025	412520	1852	13	1852		1852
37	20/08/2025	412432	7000	28	7000		7000
39	20/08/2025	412387	1750	13	1750		1750
43	21/08/2025	412657	14790	07	14790		14790
44	22/08/2025	412489	39891	26	39891		39891
45	26/08/2025	413600	307700	01	307700	82000 GPF , 81 UTII , 189 UTIS , 200 LIC	225230
45	26/08/2025	413602	216745	07	216745		216745
46	26/08/2025	413614	172300	01	172300	1320 LF , 26708 TIER1 , 45 UTII , 105 UTIS , 80 LIC	144042
46	26/08/2025	413615	109515	07	109515		109515
48	26/08/2025	413287	73100	01	73100	11331 TIER1 , 18 UTII , 42 UTIS , 40 LIC	61669
48	26/08/2025	413290	53575	07	53575		53575

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	26/08/2025	413633	499800	01	499800	77474 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 6524 PLI	415192
49	26/08/2025	413634	371605	07	371605		371605
52	26/08/2025	413625	173500	01	173500	61000 GPF , 45 UTII , 105 UTIS , 140 LIC , 8374 PLI	103836
52	26/08/2025	413626	124775	07	124775		124775

1365755 - Salaries 1062787 - Allowances 316 - Leave Travel Concession 7938 - Office Expenses  
65999 - Rent for others 18557 - Fuels and Lubricants 39891 - Advertising & Publicity 52500 -  
Professional Services

115513 - TIER1 2970 - LF 143000 - GPF 342 - UTII 798 - UTIS 680 - LIC 14898 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	11/08/2025	411888	4326	13	4326		4326
24	11/08/2025	411815	294	13	294		294
27	13/08/2025	411809	3200	13	3200		3200
28	13/08/2025	412238	4429	13	4429		4429
29	13/08/2025	412099	560	13	560		560
55	28/08/2025	413607	88	13	88		88

12897 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/08/2025	411296	14532	01	14532		14532
31	18/08/2025	409494	420	13	420		420
32	18/08/2025	409382	2655	21	2655		2655
33	18/08/2025	409383	3000	13	3000		3000
35	18/08/2025	409378	2550	29	2550		2550
40	20/08/2025	412463	14790	07	14790		14790
41	20/08/2025	412473	15330	07	15330		15330
53	28/08/2025	413579	670100	01	670100	1250 LF , 100600 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 16529 PLI	550851
53	28/08/2025	413580	472000	07	472000		472000
54	28/08/2025	413577	80700	01	80700	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	55590
54	28/08/2025	413578	58185	07	58185		58185

765332 - Salaries 560305 - Allowances 3420 - Office Expenses 2655 - Materials and Supplies 2550 - 100600 - TIER1 1250 - LF 25000 - GPF 207 - UTII 483 - UTIS 290 - LIC 16529 - PLI  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2029 00 102 06 02

Revenue &amp; District Administration, Land Revenue, STAMPS NON-JUDICIAL, Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	18/08/2025	409373	602	13	602		602

602 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/08/2025	411224	7266	01	7266		7266
5	01/08/2025	411204	7266	01	7266		7266
15	07/08/2025	411099	14790	07	14790		14790
20	08/08/2025	411685	59780	07	59780		59780
21	08/08/2025	411518	13067	07	13067		13067
25	12/08/2025	411808	1899	13	1899		1899
38	20/08/2025	412450	58800	07	58800		58800
42	21/08/2025	412512	19927	07	19927		19927
47	26/08/2025	413293	152800	01	152800	23686 TIER1 , 45 UTII , 105 UTIS , 80 LIC	128884
47	26/08/2025	413295	112355	07	112355		112355
50	26/08/2025	413631	500600	01	500600	80727 TIER1 , 162 UTII , 378 UTIS , 120 LIC	419213
50	26/08/2025	413678	363040	07	363040		363040
51	26/08/2025	413621	135000	01	135000	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	79780
51	26/08/2025	413623	96120	07	96120		96120

802932 - Salaries 737879 - Allowances 1899 - Office Expenses

104413 - TIER1 55000 - GPF 243 - UTII 567 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2025	411967	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	08/08/2025	411968	17850	07	17850		17850
3	21/08/2025	413413	14032	01	14032		14032
3	21/08/2025	413415	10021	07	10021		10021
4	26/08/2025	413593	89700	01	89700	40000 GPF , 18 UTII , 42 UTIS , 80 LIC	49560
4	26/08/2025	413594	63885	07	63885		63885
5	26/08/2025	413595	101600	01	101600	15750 TIER1 , 36 UTII , 84 UTIS , 40 LIC	85690
5	26/08/2025	413596	74410	07	74410		74410
6	26/08/2025	413739	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
6	26/08/2025	413740	14980	07	14980		14980
7	26/08/2025	413697	46200	01	46200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	6130
7	26/08/2025	413698	32820	07	32820		32820
8	26/08/2025	413737	66000	01	66000	15000 GPF , 9 UTII , 21 UTIS	50970
8	26/08/2025	413738	45690	07	45690		45690
9	28/08/2025	412356	8620	13	8620		8620

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/08/2025	413702	74900	01	74900	1000 COMP , 11611 TIER1 , 27 UTII , 63 UTIS	62199
10	29/08/2025	413703	54265	07	54265		54265
11	29/08/2025	413778	13939	01	13939	941 TIER1	12998
11	29/08/2025	413779	10185	07	10185		10185

451071 - Salaries 324106 - Allowances 8620 - Office Expenses

31542 - TIER1 1000 - COMP 95000 - GPF 126 - UTII 294 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 32 2030 03 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/08/2025	412589	1400	13	1400		1400

1400 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	411225	14000	01	14000		14000
2	05/08/2025	411309	46091	13	46091		46091
3	07/08/2025	411100	14790	07	14790		14790
4	07/08/2025	411633	46146	13	46146		46146
5	07/08/2025	411634	45948	13	45948		45948
6	08/08/2025	411675	46104	13	46104		46104
7	08/08/2025	411521	14790	07	14790		14790
8	08/08/2025	411520	10780	07	10780		10780
9	08/08/2025	411586	4010	07	4010		4010
10	26/08/2025	413604	92400	01	92400	50000 GPF , 18 UTII , 42 UTIS , 100 LIC	42240
10	26/08/2025	413606	65640	07	65640		65640
11	26/08/2025	413611	85300	01	85300	13222 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 1099 PLI	70829
11	26/08/2025	413612	61025	07	61025		61025
12	26/08/2025	413256	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
12	26/08/2025	413258	14980	07	14980		14980

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/08/2025	413296	179600	01	179600	27839 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 2603 PLI	148928
13	26/08/2025	413297	130165	07	130165		130165
14	26/08/2025	413635	215390	01	215390	33387 TIER1 , 63 UTII , 147 UTIS , 160 LIC , 1713 PLI	179920
14	26/08/2025	413636	155333	07	155333		155333

607590 - Salaries 471513 - Allowances 184289 - Office Expenses

77688 - TIER1 50000 - GPF 162 - UTII 378 - UTIS 400 - LIC 5415 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	411349	12266	01	12266		12266
2	13/08/2025	412122	4050	13	4050		4050
3	14/08/2025	411798	10000	13	10000		10000
5	26/08/2025	413083	38600	01	38600	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	8530
5	26/08/2025	413084	27880	07	27880		27880
6	26/08/2025	413079	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
6	26/08/2025	413080	14720	07	14720		14720

71366 - Salaries 42600 - Allowances 14050 - Office Expenses

3178 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/08/2025	413081	127200	01	127200	1000 COMP , 19717 TIER1 , 36 UTII , 84 UTIS , 40 LIC	106323
4	26/08/2025	413082	92445	07	92445		92445

127200 - Salaries 92445 - Allowances

19717 - TIER1 1000 - COMP 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	411214	21798	01	21798		21798
2	14/08/2025	412134	14790	07	14790		14790
5	26/08/2025	413646	80200	01	80200	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	72100
5	26/08/2025	413647	57710	07	57710		57710
6	26/08/2025	413648	242800	01	242800	1000 COMP , 41590 TIER1 , 82 UTII , 168 UTIS , 120 LIC	199840
6	26/08/2025	413649	180157	07	180157		180157

344798 - Salaries 252657 - Allowances

41590 - TIER1 1000 - COMP 8000 - GPF 100 - UTII 210 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 32 2043 00 001 02 02

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., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2025	412360	589	13	589		589
4	18/08/2025	412328	12841	13	12841		12841

13430 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/08/2025	413608	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS	28108
1	26/08/2025	413609	24435	07	24435		24435
2	26/08/2025	413628	37000	01	37000	5735 TIER1 , 9 UTII , 21 UTIS	31235
2	26/08/2025	413630	27200	07	27200		27200

70300 - Salaries 51635 - Allowances

10897 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/08/2025	411258	2777	21	2777		2777
5	06/08/2025	410974	4400	19	4400		4400
6	06/08/2025	410967	4500	29	4500		4500
7	06/08/2025	410961	20714	24	20714		20714
11	06/08/2025	411393	975	08	975		975
12	06/08/2025	411388	31207	01	31207		31207
13	11/08/2025	411862	14790	07	14790		14790
14	11/08/2025	411865	12087	07	12087		12087
15	11/08/2025	411858	13838	07	13838		13838
16	11/08/2025	411856	14790	07	14790		14790
20	18/08/2025	412393	9667	24	9667		9667
21	18/08/2025	412050	6991	24	6991		6991
22	18/08/2025	411867	6207	07	6207		6207
23	20/08/2025	412251	10000	13	10000		10000
24	26/08/2025	413273	213800	01	213800	33142 TIER1 , 54 UTII , 126 UTIS , 80 LIC	180398

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	26/08/2025	413275	155710	07	155710		155710
27	26/08/2025	413270	272300	01	272300	85000 GPF , 90 UTII , 210 UTIS , 300 LIC	186700
27	26/08/2025	413272	190945	07	190945		190945
28	28/08/2025	413783	97503	01	97503		97503
28	28/08/2025	413784	53627	07	53627		53627

614810 - Salaries 461994 - Allowances 975 - Leave Travel Concession 10000 - Office Expenses  
4400 - Digital Equipment 2777 - Materials and Supplies 37372 - Fuels and Lubricants 4500 - Repair  
and Maintenance

33142 - TIER1 85000 - GPF 144 - UTII 336 - UTIS 380 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/08/2025	411264	1720	13	1720		1720
17	14/08/2025	412237	15799	13	15799		15799
18	14/08/2025	412235	1240	13	1240		1240
29	28/08/2025	413759	61655	13	61655		61655

80414 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	411094	29064	01	29064		29064
2	01/08/2025	411095	25000	01	25000		25000
3	05/08/2025	411008	2120	08	2120		2120
8	06/08/2025	410955	31589	24	31589		31589
10	06/08/2025	411400	52935	11	52935		52935
19	18/08/2025	412394	9149	24	9149		9149
26	26/08/2025	413277	144300	01	144300	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	114140
26	26/08/2025	413278	106375	07	106375		106375

198364 - Salaries 106375 - Allowances 2120 - Leave Travel Concession 52935 - Domestic T.E. 30000 - GPF 36 - UTII 84 - UTIS 40 - LIC  
40738 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	26/08/2025	413280	60400	01	60400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	40280
25	26/08/2025	413282	42050	07	42050		42050

60400 - Salaries 42050 - Allowances

20000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	411402	850	13	850		850
2	06/08/2025	411651	560	13	560		560
4	11/08/2025	411774	30729	13	30729		30729
5	12/08/2025	411784	630	08	630		630
6	12/08/2025	411760	785	13	785		785
7	13/08/2025	412142	59915	13	59915		59915
8	14/08/2025	412113	990	13	990		990
9	21/08/2025	412673	1500	13	1500		1500
12	26/08/2025	413446	1026000	01	1026000	458000 GPF , 270 UTII , 630 UTIS , 720 LIC	566380
12	26/08/2025	413447	722400	07	722400		722400
13	26/08/2025	413449	468100	01	468100	440 LF , 72559 TIER1 , 135 UTII , 315 UTIS , 120 LIC , 1217 PLI	393314
13	26/08/2025	413451	349172	07	349172		349172
15	29/08/2025	413807	35861	01	35861		35861

1529961 - Salaries 1071572 - Allowances 630 - Leave Travel Concession 95329 - Office Expenses 72559 - TIER1 440 - LF 458000 - GPF 405 - UTII 945 - UTIS 840 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/08/2025	411562	2122	13	2122		2122
14	29/08/2025	413788	24732	13	24732		24732

26854 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	26/08/2025	413457	61600	01	61600	9549 TIER1 , 18 UTII , 42 UTIS	51991
10	26/08/2025	413458	45620	07	45620		45620
11	26/08/2025	413453	60400	01	60400	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	35280
11	26/08/2025	413454	42050	07	42050		42050

122000 - Salaries 87670 - Allowances

9549 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2025	410900	88000	29	88000		88000
9	07/08/2025	411455	13965	01	13965	2165 TIER1	11800
9	07/08/2025	411457	10247	07	10247		10247
11	08/08/2025	411473	768	11	768		768
13	08/08/2025	411772	3250	29	3250		3250
15	08/08/2025	411575	240	11	240		240
17	13/08/2025	411459	67500	07	67500		67500
19	14/08/2025	412436	26720	49	26720		26720
22	19/08/2025	411147	29830	24	29830		29830
23	20/08/2025	411143	42816	24	42816		42816
24	20/08/2025	411132	56815	24	56815		56815
42	26/08/2025	413523	74400	01	74400	11533 TIER1 , 18 UTII , 42 UTIS , 65 LIC	62742
42	26/08/2025	413524	53940	07	53940		53940
43	26/08/2025	413521	56900	01	56900	18 UTII , 42 UTIS , 60 LIC	56780
43	26/08/2025	413522	39775	07	39775		39775

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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145265 - Salaries 171462 - Allowances 1008 - Domestic T.E. 129461 - Fuels and Lubricants 91250 - 13698 - TIER1 36 - UTII 84 - UTIS 125 - LIC  
 Repair and Maintenance 26720 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	08/08/2025	411658	14380	13	14380		14380
20	18/08/2025	412502	32188	13	32188		32188
21	18/08/2025	412378	16672	13	16672		16672

63240 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/08/2025	410942	33450	07	33450		33450
7	06/08/2025	411460	21975	01	21975	9 UTII , 21 UTIS	21945
7	06/08/2025	411464	15016	07	15016		15016
44	26/08/2025	413525	105600	01	105600	55000 GPF , 18 UTII , 42 UTIS , 40 LIC	50500
44	26/08/2025	413526	75195	07	75195		75195

127575 - Salaries 123661 - Allowances

55000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	26/08/2025	413515	478344	01	478344	74216 TIER1 , 135 UTII , 315 UTIS , 3754 PLI	399924
26	26/08/2025	413516	366384	07	366384		366384
40	26/08/2025	413511	80880	01	80880	12805 TIER1 , 36 UTII , 84 UTIS	67955
40	26/08/2025	413512	63022	07	63022		63022
41	26/08/2025	413513	193336	01	193336	1818 PLI , 81000 GPF , 36 UTII , 84 UTIS , 40 LIC	110358
41	26/08/2025	413514	141150	07	141150		141150

752560 - Salaries 570556 - Allowances

87021 - TIER1 81000 - GPF 207 - UTII 483 - UTIS 40 - LIC 5572 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/08/2025	410920	1585	11	1585		1585
38	26/08/2025	413517	524042	01	524042	119000 GPF , 99 UTII , 231 UTIS , 200 LIC , 220 PLI	404292
38	26/08/2025	413518	385628	07	385628		385628
39	26/08/2025	413519	66600	01	66600	10324 TIER1 , 18 UTII , 42 UTIS , 3323 PLI	52893
39	26/08/2025	413520	50746	07	50746		50746

590642 - Salaries 436374 - Allowances 1585 - Domestic T.E.

10324 - TIER1 119000 - GPF 117 - UTII 273 - UTIS 200 - LIC 3543 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	410947	67500	07	67500		67500
3	05/08/2025	410922	9774	11	9774		9774
4	05/08/2025	410925	21440	11	21440		21440
6	05/08/2025	410944	33450	07	33450		33450
8	06/08/2025	411469	16150	01	16150	9 UTII , 21 UTIS	16120
8	06/08/2025	411471	12113	07	12113		12113
10	07/08/2025	411490	75601	01	75601		75601
10	07/08/2025	411491	40068	07	40068		40068
16	11/08/2025	411492	19327	07	19327		19327
18	13/08/2025	411493	1250	11	1250		1250
25	22/08/2025	412152	5935	11	5935		5935
27	26/08/2025	413503	106400	01	106400	16492 TIER1 , 36 UTII , 84 UTIS	89788
27	26/08/2025	413504	84072	07	84072		84072
28	26/08/2025	413505	1242221	01	1242221	197870 TIER1 , 396 UTII , 924 UTIS , 12469 PLI	1030562
28	26/08/2025	413506	968864	07	968864		968864

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	26/08/2025	413586	1724360	01	1724360	267726 TIER1 , 468 UTII , 1092 UTIS , 26419 PLI	1428655
29	26/08/2025	413587	1299639	07	1299639		1299639
33	26/08/2025	413507	632907	01	632907	99603 TIER1 , 243 UTII , 567 UTIS , 7669 PLI	524825
33	26/08/2025	413508	518074	07	518074		518074
34	26/08/2025	413509	886235	01	886235	140801 TIER1 , 225 UTII , 525 UTIS , 60 LIC , 2480 PLI	742144
34	26/08/2025	413510	654719	07	654719		654719
35	26/08/2025	413501	354852	01	354852	103000 GPF , 72 UTII , 168 UTIS , 40 LIC , 4647 PLI	246925
35	26/08/2025	413502	260723	07	260723		260723
36	26/08/2025	413499	945325	01	945325	337000 GPF , 180 UTII , 420 UTIS , 8564 PLI	599161
36	26/08/2025	413500	692735	07	692735		692735
37	26/08/2025	413497	524500	01	524500	185000 GPF , 162 UTII , 378 UTIS , 562 PLI	338398
37	26/08/2025	413498	366035	07	366035		366035
45	26/08/2025	413495	69700	01	69700	120 PAO6 , 10804 TIER1	58776
45	26/08/2025	413496	45305	07	45305		45305
46	28/08/2025	413743	82529	01	82529	40000 GPF , 36 UTII , 84 UTIS	42409

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	28/08/2025	413744	50071	07	50071		50071

6660780 - Salaries 5112695 - Allowances 38399 - Domestic T.E.

733296 - TIER1 665000 - GPF 1827 - UTII 4263 - UTIS 100 - LIC 120 - PAO6 62810 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	26/08/2025	413527	329497	01	329497	54205 TIER1 , 108 UTII , 252 UTIS	274932
30	26/08/2025	413528	255835	07	255835		255835
31	26/08/2025	413529	424839	01	424839	120 LIC , 726 PLI , 151000 GPF , 90 UTII , 210 UTIS	272693
31	26/08/2025	413530	309188	07	309188		309188
32	26/08/2025	413531	36000	01	36000		36000

790336 - Salaries 565023 - Allowances

54205 - TIER1 151000 - GPF 198 - UTII 462 - UTIS 120 - LIC 726 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	411267	1487	07	1487		1487
2	07/08/2025	411647	267600	07	267600		267600
4	12/08/2025	411790	3047	21	3047		3047
5	13/08/2025	411746	1395	07	1395		1395
6	13/08/2025	411787	62260	07	62260		62260
7	13/08/2025	411789	21557	07	21557		21557
8	13/08/2025	411788	49060	07	49060		49060
9	22/08/2025	413052	101030	01	101030	1320 LF , 16958 TIER1 , 27 UTII , 63 UTIS , 120 LIC	82542
9	22/08/2025	413045	78250	07	78250		78250
10	28/08/2025	413684	518500	01	518500	880 LF , 80369 TIER1 , 135 UTII , 315 UTIS , 520 LIC	436281
10	28/08/2025	413685	418246	07	418246		418246

619530 - Salaries 899855 - Allowances 3047 - Materials and Supplies

97327 - TIER1 2200 - LF 162 - UTII 378 - UTIS 640 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/08/2025	411837	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/08/2025	412553	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	411154	10000	01	10000		10000
2	07/08/2025	409165	3127	21	3127		3127
3	08/08/2025	411545	77910	07	77910		77910
4	08/08/2025	411546	378710	07	378710		378710
6	20/08/2025	412278	3198	11	3198		3198
7	20/08/2025	412353	4500	29	4500		4500
8	20/08/2025	412299	6775	19	6775		6775
11	28/08/2025	413652	646700	01	646700	100243 TIER1 , 216 UTII , 504 UTIS , 80 LIC	545657
11	28/08/2025	413653	486858	07	486858		486858
12	28/08/2025	413650	189000	01	189000	80000 GPF , 36 UTII , 84 UTIS	108880
12	28/08/2025	413651	134985	07	134985		134985
13	29/08/2025	412534	620	08	620		620
14	29/08/2025	412533	35133	01	35133		35133

880833 - Salaries 1078463 - Allowances 620 - Leave Travel Concession 3198 - Domestic T.E. 6775 - 100243 - TIER1 80000 - GPF 252 - UTII 588 - UTIS 80 - LIC  
Digital Equipment 3127 - Materials and Supplies 4500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 2058 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/08/2025	412813	0	27	0	-85908 WA	85908
10	20/08/2025	412820	0	27	0	-88759 WA	88759

0 - Minor civil and electric Works

-174667 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/08/2025	411730	0	27	0	-32257 WA	32257
7	07/08/2025	411739	0	27	0	-171900 WA	171900
18	19/08/2025	412694	0	27	0	-233000 WA	233000
0 - Minor civil and electric Works						-437157 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2025	411456	288000	02	288000		288000
3	06/08/2025	411451	1078839	02	1078839		1078839
4	06/08/2025	411616	113443	01	113443		113443
5	06/08/2025	411139	148050	01	148050	54 UTII , 126 UTIS	147870
5	06/08/2025	411142	111039	07	111039		111039
9	11/08/2025	411768	5260	11	5260		5260
11	13/08/2025	411770	965	11	965		965
13	13/08/2025	411868	591600	07	591600		591600
14	13/08/2025	411841	22500	28	22500		22500
19	20/08/2025	411930	340170	07	340170		340170
22	26/08/2025	413468	134600	01	134600	84 UTIS , 20865 TIER1 , 36 UTII	113615
22	26/08/2025	413469	98650	07	98650		98650
23	26/08/2025	412809	854300	01	854300	270700 GPF , 189 UTII , 441 UTIS , 480 LIC , 1334 PLI	581156
23	26/08/2025	412816	600480	07	600480		600480
24	26/08/2025	412833	815200	01	815200	205000 GPF , 198 UTII , 462 UTIS , 645 LIC	608895

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	26/08/2025	412837	575875	07	575875		575875
25	26/08/2025	412848	535952	01	535952	126970 TIER1 , 310 UTII , 210 UTIS , 25 LIC	408437
25	26/08/2025	412853	390489	07	390489		390489
26	26/08/2025	412856	894100	01	894100	199000 GPF , 207 UTII , 483 UTIS , 920 LIC , 4622 PLI	688868
26	26/08/2025	412858	661571	07	661571		661571
27	26/08/2025	412859	19700	01	19700	3054 TIER1 , 9 UTII , 21 UTIS	16616
27	26/08/2025	412862	14200	07	14200		14200
28	26/08/2025	413460	153900	01	153900	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	98680
28	26/08/2025	413462	108405	07	108405		108405
29	28/08/2025	413116	2024300	01	2024300	416000 GPF , 423 UTII , 987 UTIS , 1755 LIC	1605135
29	28/08/2025	413123	1558120	07	1558120		1558120
30	28/08/2025	412972	601400	01	601400	210 LF , 93230 TIER1 , 234 UTII , 546 UTIS	507180
30	28/08/2025	412973	474481	07	474481		474481

6294945 - Salaries 1366839 - Wages 5525080 - Allowances 6225 - Domestic T.E. 22500 - Professional Services

244119 - TIER1 210 - LF 1145700 - GPF 1696 - UTII 3444 - UTIS 3925 - LIC 5956 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	410946	3060	13	3060		3060
8	11/08/2025	411839	2240	13	2240		2240
10	11/08/2025	411745	1533	13	1533		1533
12	13/08/2025	411876	1886	13	1886		1886
15	13/08/2025	411366	9560	13	9560		9560

18279 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/08/2025	412698	0	27	0	-5850 WA	5850
17	19/08/2025	412695	0	27	0	-33000 WA	33000

0 - Minor civil and electric Works

-38850 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	21/08/2025	413196	0	27	0	-45118 WA	45118
21	21/08/2025	413234	0	27	0	-115824 WA	115824

0 - Minor civil and electric Works

-160942 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	411116	968788	49	968788		968788
6	08/08/2025	410577	5261	49	5261		5261
8	14/08/2025	412438	23380	49	23380		23380

997429 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	28/08/2025	413591	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
18	28/08/2025	413592	14720	07	14720		14720

20500 - Salaries 14720 - Allowances

3178 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2025	411389	4030	07	4030		4030
3	06/08/2025	411133	14007	11	14007		14007
4	06/08/2025	411134	14267	11	14267		14267
7	13/08/2025	411974	91834	24	91834		91834
13	20/08/2025	412609	23187	11	23187		23187
16	28/08/2025	413732	419400	01	419400	174800 GPF , 90 UTII , 210 UTIS , 300 LIC , 4894 PLI	239106
16	28/08/2025	413733	372538	07	372538		372538
17	28/08/2025	413734	252400	01	252400	71000 GPF , 54 UTII , 126 UTIS , 160 LIC , 2220 PLI	178840
17	28/08/2025	413735	221954	07	221954		221954
19	28/08/2025	413701	310300	01	310300	48100 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 5466 PLI	256114
19	28/08/2025	413704	305982	07	305982		305982
20	28/08/2025	413699	198400	01	198400	30753 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 603 PLI	166714
20	28/08/2025	413700	197327	07	197327		197327

1180500 - Salaries 1101831 - Allowances 51461 - Domestic T.E. 91834 - Fuels and Lubricants

78853 - TIER1 245800 - GPF 297 - UTII 693 - UTIS 900 - LIC 13183 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/08/2025	411682	1767	13	1767		1767

1767 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	26/08/2025	413319	327600	01	327600	155000 GPF , 81 UTII , 189 UTIS , 100 LIC	172230
14	26/08/2025	413320	232470	07	232470		232470
15	26/08/2025	413317	120200	01	120200	13145 TIER1 , 45 UTII , 63 UTIS , 40 LIC	106907
15	26/08/2025	413318	87895	07	87895		87895

447800 - Salaries 320365 - Allowances

13145 - TIER1 155000 - GPF 126 - UTII 252 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/08/2025	412479	0	27	0	-114886 WA	114886
10	19/08/2025	412476	0	27	0	-226916 WA	226916
11	19/08/2025	412616	0	27	0	-113623 WA	113623
12	19/08/2025	412620	0	27	0	-227676 WA	227676

0 - Minor civil and electric Works

-683101 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	411025	8700	04	8700		8700
2	05/08/2025	411329	1185750	04	1185750		1185750
3	08/08/2025	411505	881950	04	881950		881950
4	11/08/2025	411089	1040901	04	1040901		1040901
5	12/08/2025	411821	725400	04	725400		725400
6	12/08/2025	411754	1190400	04	1190400		1190400
7	13/08/2025	411695	46810	04	46810		46810
8	18/08/2025	412482	1372192	04	1372192		1372192
9	21/08/2025	412416	409386	04	409386		409386
10	21/08/2025	412413	318577	04	318577		318577
11	21/08/2025	412150	369644	04	369644		369644
12	21/08/2025	413005	542500	04	542500		542500
13	22/08/2025	412481	1618200	04	1618200		1618200
14	26/08/2025	413541	542500	04	542500		542500
15	26/08/2025	409477	27787	04	27787		27787

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/08/2025	413201	610700	04	610700		610700
17	28/08/2025	413719	336325	04	336325		336325

11227722 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2025	411921	7140	49	7140		7140
2	13/08/2025	411762	2761	49	2761		2761
3	13/08/2025	411497	10611	49	10611		10611
4	13/08/2025	411496	170000	49	170000		170000
5	28/08/2025	411769	3318	49	3318		3318
6	28/08/2025	412276	12600	49	12600		12600

206430 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	01/08/2025	409185	3436	01	3436	526 TIER1	2910
12	01/08/2025	409188	2200	07	2200		2200
20	04/08/2025	410902	6193	11	6193		6193
31	05/08/2025	410901	6193	11	6193		6193
32	05/08/2025	411331	20555	01	20555	20 UTII	20535
32	05/08/2025	411332	15024	07	15024		15024
33	05/08/2025	410814	35987	01	35987	5516 TIER1	30471
33	05/08/2025	410815	22733	07	22733		22733
35	05/08/2025	410903	60	08	60		60
38	05/08/2025	410904	10488	01	10488		10488
39	05/08/2025	411061	63294	01	63294		63294
39	05/08/2025	411062	41699	07	41699		41699
50	05/08/2025	411291	20555	01	20555	20 UTII	20535
50	05/08/2025	411292	15024	07	15024		15024
51	05/08/2025	411323	55000	01	55000		55000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	06/08/2025	411501	20555	01	20555	20 UTII	20535
54	06/08/2025	411504	15024	07	15024		15024
59	06/08/2025	411392	237607	28	237607		237607
75	06/08/2025	410226	14700	07	14700		14700
79	06/08/2025	411163	4375	11	4375		4375
81	06/08/2025	409832	4427	11	4427		4427
82	06/08/2025	409464	6192	11	6192		6192
83	06/08/2025	409694	6602	11	6602		6602
91	07/08/2025	411653	30000	01	30000		30000
107	07/08/2025	411539	52742	01	52742		52742
113	07/08/2025	411677	25900	01	25900		25900
113	07/08/2025	411680	16500	07	16500		16500
117	08/08/2025	411048	2560	11	2560		2560
135	08/08/2025	411911	10000	01	10000		10000
140	08/08/2025	411797	14167	07	14167		14167

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	12/08/2025	411964	14790	07	14790		14790
199	13/08/2025	412169	20555	01	20555	20 UTII	20535
199	13/08/2025	412170	15024	07	15024		15024
200	14/08/2025	411630	16516	01	16516	2543 TIER1	13973
200	14/08/2025	411631	10565	07	10565		10565
201	14/08/2025	411622	29900	01	29900		29900
201	14/08/2025	411623	19100	07	19100		19100
202	14/08/2025	411664	12904	01	12904	1991 TIER1	10913
202	14/08/2025	411665	8289	07	8289		8289
203	14/08/2025	411662	16904	01	16904	2603 TIER1	14301
203	14/08/2025	411663	10809	07	10809		10809
204	14/08/2025	411639	50195	01	50195	7730 TIER1	42465
204	14/08/2025	411640	32102	07	32102		32102
205	14/08/2025	411624	29900	01	29900		29900
205	14/08/2025	411625	19100	07	19100		19100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	14/08/2025	412292	16250	07	16250		16250
212	14/08/2025	411591	3380	11	3380		3380
213	14/08/2025	411975	14790	07	14790		14790
229	14/08/2025	412295	39900	01	39900		39900
229	14/08/2025	412296	25600	07	25600		25600
232	14/08/2025	412294	14790	07	14790		14790
233	14/08/2025	412290	11250	07	11250		11250
237	14/08/2025	412212	14700	07	14700		14700
246	14/08/2025	412021	7187	07	7187		7187
248	14/08/2025	412032	15207	07	15207		15207
264	18/08/2025	412375	7187	07	7187		7187
267	18/08/2025	411764	67500	07	67500		67500
268	18/08/2025	411935	67500	07	67500		67500
269	18/08/2025	411767	33750	07	33750		33750
272	19/08/2025	410960	17204	11	17204		17204

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	19/08/2025	412249	65142	11	65142		65142
278	19/08/2025	412373	29580	07	29580		29580
280	19/08/2025	412289	29580	07	29580		29580
281	19/08/2025	412372	14700	07	14700		14700
291	20/08/2025	411603	126558	07	126558		126558
292	20/08/2025	411606	126558	07	126558		126558
293	20/08/2025	411604	84372	07	84372		84372
301	21/08/2025	412527	19790	07	19790		19790
314	21/08/2025	412538	14700	07	14700		14700
332	22/08/2025	412532	60703	07	60703		60703
335	22/08/2025	412600	27625	11	27625		27625
336	22/08/2025	412451	32030	11	32030		32030
337	22/08/2025	412018	6060	11	6060		6060
338	25/08/2025	411704	7487	08	7487		7487
339	25/08/2025	413208	15000	49	15000		15000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
340	25/08/2025	412454	12100	08	12100		12100
346	26/08/2025	413143	298500	01	298500	210 LF , 46269 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 6007 PLI	245684
346	26/08/2025	413144	212181	07	212181		212181
347	26/08/2025	413127	1939900	01	1939900	279408 TIER1 , 666 UTII , 1134 UTIS , 540 LIC , 17764 PLI	1640388
347	26/08/2025	413128	1363850	07	1363850		1363850
348	26/08/2025	412780	309300	01	309300	44000 GPF , 72 UTII , 168 UTIS , 80 LIC	264980
348	26/08/2025	412781	218085	07	218085		218085
350	26/08/2025	413125	1076500	01	1076500	295000 GPF , 252 UTII , 588 UTIS , 720 LIC , 4642 PLI	775298
350	26/08/2025	413126	748055	07	748055		748055
353	26/08/2025	412759	398400	01	398400	62389 TIER1 , 134 UTII , 266 UTIS , 120 LIC	335491
353	26/08/2025	412762	284670	07	284670		284670
359	26/08/2025	412751	157700	01	157700	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	117540
359	26/08/2025	412757	110950	07	110950		110950
363	26/08/2025	412766	313000	01	313000	29109 TIER1 , 114 UTII , 126 UTIS , 80 LIC	283571
363	26/08/2025	412771	224240	07	224240		224240

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
370	26/08/2025	412960	84200	01	84200	13051 TIER1 , 27 UTII , 63 UTIS	71059
370	26/08/2025	412961	60385	07	60385		60385
384	26/08/2025	412945	127100	01	127100	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	106970
384	26/08/2025	412946	91060	07	91060		91060
398	26/08/2025	413133	40000	01	40000	6201 TIER1 , 18 UTII , 42 UTIS	33739
398	26/08/2025	413134	28790	07	28790		28790
399	26/08/2025	413113	772700	01	772700	86447 TIER1 , 289 UTII , 441 UTIS , 100 LIC	685423
399	26/08/2025	413115	566247	07	566247		566247
400	26/08/2025	413110	254900	01	254900	105000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3144 PLI	146416
400	26/08/2025	413111	176995	07	176995		176995
402	26/08/2025	413581	327700	01	327700	50794 TIER1 , 90 UTII , 210 UTIS , 200 LIC	276406
402	26/08/2025	413590	227330	07	227330		227330
407	26/08/2025	413404	127800	01	127800	19809 TIER1 , 36 UTII , 84 UTIS	107871
407	26/08/2025	413406	88800	07	88800		88800
410	26/08/2025	413138	39400	01	39400	6108 TIER1 , 18 UTII , 42 UTIS	33232

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
410	26/08/2025	413140	28400	07	28400		28400
412	26/08/2025	413120	1515500	01	1515500	290779 TIER1 , 586 UTII , 1134 UTIS , 360 LIC , 7668 PLI	1214973
412	26/08/2025	413122	1079886	07	1079886		1079886
413	26/08/2025	413129	972500	01	972500	333500 GPF , 234 UTII , 546 UTIS , 720 LIC , 570 PLI	636930
413	26/08/2025	413130	674875	07	674875		674875
418	26/08/2025	413061	278400	01	278400	31837 TIER1 , 90 UTII , 210 UTIS	246263
418	26/08/2025	413062	195285	07	195285		195285
419	26/08/2025	413063	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
419	26/08/2025	413064	48365	07	48365		48365
421	26/08/2025	413065	142300	01	142300	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	117100
421	26/08/2025	413066	98225	07	98225		98225
422	26/08/2025	412959	469100	01	469100	65753 TIER1 , 146 UTII , 294 UTIS , 220 LIC , 2607 PLI	400080
422	26/08/2025	412962	334062	07	334062		334062
424	26/08/2025	412939	317800	01	317800	63000 GPF , 72 UTII , 168 UTIS , 180 LIC	254380
424	26/08/2025	412940	220820	07	220820		220820

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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
429	26/08/2025	413075	321632	01	321632	47384 TIER1 , 96 UTII , 224 UTIS , 160 LIC , 8380 PLI	265388
429	26/08/2025	413076	230973	07	230973		230973
430	26/08/2025	413073	306300	01	306300	94980 GPF , 72 UTII , 168 UTIS , 140 LIC , 685 PLI	210255
430	26/08/2025	413074	216135	07	216135		216135
433	26/08/2025	412707	332100	01	332100	30598 TIER1 , 123 UTII , 147 UTIS	301232
433	26/08/2025	412708	240054	07	240054		240054
435	26/08/2025	413077	101800	01	101800	15780 TIER1 , 36 UTII , 84 UTIS , 1196 PLI	84704
435	26/08/2025	413078	76109	07	76109		76109
436	26/08/2025	413067	582700	01	582700	76329 TIER1 , 208 UTII , 252 UTIS , 140 LIC	505771
436	26/08/2025	413068	410270	07	410270		410270
437	26/08/2025	412704	244700	01	244700	49302 TIER1 , 90 UTII , 210 UTIS , 100 LIC	194998
437	26/08/2025	412705	173380	07	173380		173380
439	26/08/2025	412702	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
439	26/08/2025	412703	48365	07	48365		48365
440	26/08/2025	412717	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS	67640

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
440	26/08/2025	412719	62585	07	62585		62585
441	26/08/2025	412727	447000	01	447000	34488 TIER1 , 163 UTII , 147 UTIS , 120 LIC	412082
441	26/08/2025	412729	319653	07	319653		319653
443	26/08/2025	412979	388600	01	388600	47787 TIER1 , 139 UTII , 231 UTIS , 140 LIC , 12091 PLI	328212
443	26/08/2025	412987	273965	07	273965		273965
444	26/08/2025	412977	76500	01	76500	18 UTII , 42 UTIS	76440
444	26/08/2025	412978	55380	07	55380		55380
451	26/08/2025	413029	430100	01	430100	76168 TIER1 , 155 UTII , 315 UTIS , 160 LIC	353302
451	26/08/2025	413030	302485	07	302485		302485
455	26/08/2025	412743	302500	01	302500	83000 GPF , 72 UTII , 168 UTIS , 180 LIC	219080
455	26/08/2025	412745	210875	07	210875		210875
457	26/08/2025	413438	300268	01	300268	210 LF , 42052 TIER1 , 123 UTII , 189 UTIS , 120 LIC	257574
457	26/08/2025	413440	214277	07	214277		214277
460	26/08/2025	412760	773700	01	773700	119924 TIER1 , 252 UTII , 588 UTIS , 480 LIC	652456
460	26/08/2025	412761	543015	07	543015		543015

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
461	26/08/2025	412737	1095400	01	1095400	349200 GPF , 270 UTII , 630 UTIS , 780 LIC	744520
461	26/08/2025	412739	760415	07	760415		760415
462	26/08/2025	412732	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380
462	26/08/2025	412735	44940	07	44940		44940
463	26/08/2025	412740	667400	01	667400	273500 GPF , 162 UTII , 378 UTIS , 420 LIC	392940
463	26/08/2025	412742	467890	07	467890		467890
464	26/08/2025	412770	45900	01	45900	7115 TIER1 , 18 UTII , 42 UTIS	38725
464	26/08/2025	412772	34020	07	34020		34020
465	26/08/2025	412767	602600	01	602600	93406 TIER1 , 234 UTII , 546 UTIS , 240 LIC	508174
465	26/08/2025	412769	426145	07	426145		426145
466	26/08/2025	412763	993200	01	993200	153949 TIER1 , 380 UTII , 840 UTIS , 300 LIC , 3016 PLI	834715
466	26/08/2025	412764	705745	07	705745		705745
467	26/08/2025	412754	1047200	01	1047200	162317 TIER1 , 360 UTII , 840 UTIS , 420 LIC , 1713 PLI	881550
467	26/08/2025	412756	737980	07	737980		737980
468	26/08/2025	412744	1017400	01	1017400	152211 TIER1 , 344 UTII , 756 UTIS , 480 LIC , 12086 PLI	851523

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
468	26/08/2025	412747	718535	07	718535		718535
470	26/08/2025	413363	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
470	26/08/2025	413364	48365	07	48365		48365
471	26/08/2025	413389	203949	01	203949	31389 TIER1 , 76 UTII , 84 UTIS , 60 LIC , 1329 PLI	171011
471	26/08/2025	413396	144119	07	144119		144119
479	26/08/2025	413674	562777	01	562777	79672 TIER1 , 257 UTII , 273 UTIS	482575
479	26/08/2025	413675	410746	07	410746		410746
480	26/08/2025	412749	918500	01	918500	142368 TIER1 , 288 UTII , 672 UTIS , 420 LIC	774752
480	26/08/2025	412750	645655	07	645655		645655
481	26/08/2025	412752	1211400	01	1211400	187768 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 15122 PLI	1006530
481	26/08/2025	412753	856020	07	856020		856020
489	28/08/2025	413203	399300	01	399300	111279 TIER1 , 202 UTII , 378 UTIS	287441
489	28/08/2025	413206	291060	07	291060		291060
490	28/08/2025	413192	995200	01	995200	298000 GPF , 252 UTII , 588 UTIS , 840 LIC , 1887 PLI	693633
490	28/08/2025	413195	689705	07	689705		689705

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
492	28/08/2025	413198	344000	01	344000	130000 GPF , 90 UTII , 210 UTIS , 300 LIC	213400
492	28/08/2025	413199	237850	07	237850		237850
494	28/08/2025	413219	635600	01	635600	98518 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 521 PLI	535541
494	28/08/2025	413220	447445	07	447445		447445
495	28/08/2025	413214	677200	01	677200	104966 TIER1 , 216 UTII , 504 UTIS , 480 LIC	571034
495	28/08/2025	413216	474410	07	474410		474410
496	28/08/2025	413210	399800	01	399800	61969 TIER1 , 144 UTII , 336 UTIS , 120 LIC	337231
496	28/08/2025	413212	282790	07	282790		282790
498	28/08/2025	413248	1092800	01	1092800	323034 TIER1 , 544 UTII , 1176 UTIS	768046
498	28/08/2025	413251	796270	07	796270		796270
499	28/08/2025	413243	860000	01	860000	133300 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3486 PLI	722014
499	28/08/2025	413244	610570	07	610570		610570
500	28/08/2025	413237	727800	01	727800	217071 TIER1 , 362 UTII , 798 UTIS	509569
500	28/08/2025	413241	530370	07	530370		530370
502	28/08/2025	413221	963400	01	963400	160160 TIER1 , 342 UTII , 798 UTIS , 300 LIC , 2837 PLI	798963

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Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
502	28/08/2025	413222	683435	07	683435		683435

30970912 - Salaries 22592659 - Allowances 19647 - Leave Travel Concession 187983 - Domestic 3769167 - TIER1 420 - LF 2234180 - GPF 10290 - UTII 21112 - UTIS 11800 - LIC 106751 - PLI T.E. 237607 - Professional Services 15000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	05/08/2025	411347	22000	28	22000		22000
60	06/08/2025	411375	195871	28	195871		195871
85	06/08/2025	411448	746581	28	746581		746581
87	07/08/2025	411553	22000	28	22000		22000
88	07/08/2025	411503	733	28	733		733
106	07/08/2025	411466	525871	28	525871		525871
151	12/08/2025	411502	22000	28	22000		22000
355	26/08/2025	413105	26000	01	26000	4030 TIER1 , 9 UTII , 21 UTIS	21940
355	26/08/2025	413106	19690	07	19690		19690
357	26/08/2025	413107	142400	01	142400	22074 TIER1 , 54 UTII , 126 UTIS	120146
357	26/08/2025	413108	102325	07	102325		102325
478	26/08/2025	412730	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34730
478	26/08/2025	412731	31910	07	31910		31910
488	26/08/2025	413420	25667	28	25667		25667
493	28/08/2025	413183	45100	01	45100	6991 TIER1 , 18 UTII , 42 UTIS	38049

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Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
493	28/08/2025	413185	33500	07	33500		33500

258300 - Salaries 187425 - Allowances 1560723 - Professional Services

33095 - TIER1 10000 - GPF 90 - UTII 210 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 01 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	06/08/2025	408832	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	06/08/2025	408833	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/08/2025	411247	35400	01	35400	5487 TIER1 , 9 UTII , 21 UTIS	29883
4	01/08/2025	411250	25800	07	25800		25800
109	07/08/2025	411531	7266	01	7266		7266
121	08/08/2025	411394	10798	01	10798		10798
122	08/08/2025	411396	120	08	120		120
247	14/08/2025	412026	30380	07	30380		30380
266	18/08/2025	412322	19610	07	19610		19610
285	19/08/2025	411813	2880	29	2880		2880
286	19/08/2025	411816	4780	13	4780		4780
287	19/08/2025	411817	800	13	800		800
296	20/08/2025	411709	70	08	70		70
297	20/08/2025	411706	45312	01	45312		45312
475	26/08/2025	412720	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	47600
475	26/08/2025	412722	62660	07	62660		62660
477	26/08/2025	412725	156400	01	156400	24244 TIER1 , 54 UTII , 126 UTIS	131976

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
477	26/08/2025	412728	114215	07	114215		114215
497	28/08/2025	413169	180100	01	180100	55000 GPF , 45 UTII , 105 UTIS , 160 LIC	124790
497	28/08/2025	413174	128300	07	128300		128300
503	28/08/2025	413178	74900	01	74900	11611 TIER1 , 27 UTII , 63 UTIS , 40 LIC	63159
503	28/08/2025	413180	54265	07	54265		54265

597876 - Salaries 435230 - Allowances 190 - Leave Travel Concession 5580 - Office Expenses 2880 41342 - TIER1 95000 - GPF 153 - UTII 357 - UTIS 240 - LIC  
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	04/08/2025	411140	4600	29	4600		4600
19	04/08/2025	410022	1997	13	1997		1997
55	06/08/2025	411431	36330	01	36330		36330
56	06/08/2025	411430	21798	01	21798		21798
65	06/08/2025	411141	10065	29	10065		10065
96	07/08/2025	411433	2584	13	2584		2584
133	08/08/2025	411527	4130	29	4130		4130
137	08/08/2025	411525	2542	29	2542		2542
138	08/08/2025	411529	2590	29	2590		2590
249	14/08/2025	412288	14790	07	14790		14790
276	19/08/2025	412334	1990	13	1990		1990
279	19/08/2025	412369	14790	07	14790		14790
283	19/08/2025	412370	6860	07	6860		6860
304	21/08/2025	412351	1960	13	1960		1960
333	22/08/2025	412286	14790	07	14790		14790

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
401	26/08/2025	413489	19900	01	19900	10 UTII	19890
401	26/08/2025	413490	14330	07	14330		14330
403	26/08/2025	413146	375300	01	375300	58174 TIER1 , 108 UTII , 252 UTIS , 120 LIC , 6647 PLI	309999
403	26/08/2025	413148	276030	07	276030		276030
405	26/08/2025	413154	60400	01	60400	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	20280
405	26/08/2025	413155	42050	07	42050		42050
415	26/08/2025	413158	45300	01	45300	7022 TIER1 , 18 UTII , 42 UTIS	38218
415	26/08/2025	413159	33630	07	33630		33630
491	28/08/2025	413188	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
491	28/08/2025	413190	14590	07	14590		14590

579328 - Salaries 431860 - Allowances 8531 - Office Expenses 23927 - Repair and Maintenance 68343 - TIER1 40000 - GPF 163 - UTII 357 - UTIS 180 - LIC 6647 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	07/08/2025	411708	44370	07	44370		44370
198	13/08/2025	412071	5000	07	5000		5000
360	26/08/2025	413022	68000	01	68000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	47880
360	26/08/2025	413023	47065	07	47065		47065
362	26/08/2025	413024	456700	01	456700	56870 TIER1 , 139 UTII , 231 UTIS , 280 LIC , 1442 PLI	397738
362	26/08/2025	413025	320945	07	320945		320945

524700 - Salaries 417380 - Allowances

56870 - TIER1 20000 - GPF 157 - UTII 273 - UTIS 340 - LIC 1442 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/08/2025	411232	15000	01	15000		15000
6	01/08/2025	411229	14532	01	14532		14532
9	01/08/2025	409088	16100	01	16100		16100
9	01/08/2025	409089	21871	07	21871		21871
10	01/08/2025	409463	72891	01	72891		72891
10	01/08/2025	409465	37627	07	37627		37627
13	01/08/2025	411030	24532	01	24532		24532
21	05/08/2025	410916	15104	21	15104		15104
22	05/08/2025	411300	15199	01	15199		15199
23	05/08/2025	411233	15000	01	15000		15000
24	05/08/2025	411236	14532	01	14532		14532
25	05/08/2025	411285	14532	01	14532		14532
26	05/08/2025	411287	18871	01	18871		18871
29	05/08/2025	411308	22266	01	22266		22266
42	05/08/2025	411177	7253	11	7253		7253

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	05/08/2025	411032	2520	11	2520		2520
44	05/08/2025	411083	49913	11	49913		49913
57	06/08/2025	411398	201052	28	201052		201052
66	06/08/2025	409566	25733	07	25733		25733
67	06/08/2025	411444	49742	01	49742		49742
67	06/08/2025	411446	35068	07	35068		35068
68	06/08/2025	411087	12000	28	12000		12000
69	06/08/2025	411526	5860	01	5860		5860
70	06/08/2025	410993	3120	13	3120		3120
71	06/08/2025	411352	12000	28	12000		12000
72	06/08/2025	411509	1613	01	1613		1613
73	06/08/2025	411311	101032	01	101032	18 UTII , 42 UTIS	100972
73	06/08/2025	411312	71071	07	71071		71071
74	06/08/2025	411437	45532	01	45532		45532
74	06/08/2025	411438	32332	07	32332		32332

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	06/08/2025	411295	26951	01	26951		26951
98	07/08/2025	411299	7266	01	7266		7266
99	07/08/2025	411298	10000	01	10000		10000
104	07/08/2025	411600	7970	01	7970		7970
105	07/08/2025	411650	12419	01	12419		12419
129	08/08/2025	411428	22266	01	22266		22266
132	08/08/2025	411434	20226	01	20226	3135 TIER1 , 9 UTII , 21 UTIS	17061
132	08/08/2025	411481	20747	07	20747		20747
153	12/08/2025	411602	83670	11	83670		83670
162	12/08/2025	411093	968	13	968		968
168	12/08/2025	411626	6431	11	6431		6431
170	12/08/2025	410986	6725	11	6725		6725
172	12/08/2025	411470	4819	13	4819		4819
173	12/08/2025	409270	12000	28	12000		12000
174	12/08/2025	411519	12000	28	12000		12000

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Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	13/08/2025	411763	14700	07	14700		14700
178	13/08/2025	411632	29400	07	29400		29400
179	13/08/2025	411629	14700	07	14700		14700
180	13/08/2025	411620	14700	07	14700		14700
183	13/08/2025	411314	14790	07	14790		14790
186	13/08/2025	411887	6729	01	6729		6729
186	13/08/2025	411890	17604	07	17604		17604
188	13/08/2025	411461	27884	01	27884		27884
188	13/08/2025	411465	51509	07	51509		51509
214	14/08/2025	411556	6460	21	6460		6460
218	14/08/2025	411773	703	01	703		703
220	14/08/2025	411900	6822	01	6822		6822
220	14/08/2025	411901	4839	07	4839		4839
223	14/08/2025	412006	14790	07	14790		14790
224	14/08/2025	410201	0	49	0		0

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
238	14/08/2025	411017	12700	21	12700		12700
239	14/08/2025	411016	24623	21	24623		24623
240	14/08/2025	411015	18076	13	18076		18076
241	14/08/2025	411922	3000	13	3000		3000
243	14/08/2025	412053	31863	07	31863		31863
244	14/08/2025	412051	3465	13	3465		3465
245	14/08/2025	412058	1200	13	1200		1200
252	18/08/2025	411710	63681	01	63681	9037 TIER1	54644
252	18/08/2025	411712	32578	07	32578		32578
254	18/08/2025	411605	161946	01	161946		161946
254	18/08/2025	411608	167883	07	167883		167883
256	18/08/2025	412484	14167	07	14167		14167
257	18/08/2025	411884	30590	07	30590		30590
259	18/08/2025	411046	2955	13	2955		2955
260	18/08/2025	412054	3000	29	3000		3000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
263	18/08/2025	412219	570	13	570		570
306	21/08/2025	412585	51940	07	51940		51940
307	21/08/2025	412308	7861	21	7861		7861
309	21/08/2025	412590	42140	07	42140		42140
311	21/08/2025	411997	3290	11	3290		3290
313	21/08/2025	412587	14700	07	14700		14700
315	21/08/2025	412565	40507	07	40507		40507
327	22/08/2025	412065	4257	11	4257		4257
328	22/08/2025	411883	6094	11	6094		6094
341	26/08/2025	413141	552800	01	552800	209000 GPF , 126 UTII , 294 UTIS , 260 LIC , 14149 PLI	328971
341	26/08/2025	413142	390385	07	390385		390385
342	26/08/2025	413145	748300	01	748300	115990 TIER1 , 234 UTII , 546 UTIS , 180 LIC , 808 PLI	630542
342	26/08/2025	413147	529411	07	529411		529411
371	26/08/2025	412951	790800	01	790800	325760 GPF , 162 UTII , 378 UTIS , 360 LIC	464140
371	26/08/2025	412952	564435	07	564435		564435

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
372	26/08/2025	412941	837500	01	837500	332000 GPF , 171 UTII , 399 UTIS , 400 LIC , 7924 PLI	496606
372	26/08/2025	412942	595270	07	595270		595270
373	26/08/2025	412953	739700	01	739700	114656 TIER1 , 207 UTII , 483 UTIS , 100 LIC , 1508 PLI	622746
373	26/08/2025	412954	519160	07	519160		519160
374	26/08/2025	413231	254200	01	254200	90000 GPF , 54 UTII , 126 UTIS , 100 LIC	163920
374	26/08/2025	413233	188405	07	188405		188405
377	26/08/2025	413355	83600	01	83600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	63500
377	26/08/2025	413356	57205	07	57205		57205
378	26/08/2025	413350	637700	01	637700	360 LF , 101395 TIER1 , 171 UTII , 399 UTIS , 145 LIC , 1370 PLI	533860
378	26/08/2025	413353	444940	07	444940		444940
379	26/08/2025	413344	541400	01	541400	192000 GPF , 117 UTII , 273 UTIS , 180 LIC	348830
379	26/08/2025	413345	382975	07	382975		382975
380	26/08/2025	412995	328100	01	328100	20693 TIER1 , 108 UTII , 252 UTIS , 65 LIC	306982
380	26/08/2025	412997	228985	07	228985		228985
385	26/08/2025	412980	55200	01	55200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	40100

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
385	26/08/2025	412982	38670	07	38670		38670
387	26/08/2025	412949	467100	01	467100	75038 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 2326 PLI	389126
387	26/08/2025	412950	326385	07	326385		326385
390	26/08/2025	413387	653700	01	653700	108704 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 1207 PLI	542889
390	26/08/2025	413388	461601	07	461601		461601
393	26/08/2025	413381	541400	01	541400	185000 GPF , 117 UTII , 273 UTIS , 100 LIC	355910
393	26/08/2025	413382	385765	07	385765		385765
396	26/08/2025	413240	544100	01	544100	84337 TIER1 , 175 UTII , 315 UTIS , 90 LIC	459183
396	26/08/2025	413267	384880	07	384880		384880
452	26/08/2025	412709	87700	01	87700	25000 GPF , 18 UTII , 42 UTIS	62640
452	26/08/2025	412710	62660	07	62660		62660
456	26/08/2025	412774	331300	01	331300	51352 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1610 PLI	277978
456	26/08/2025	412776	229595	07	229595		229595
458	26/08/2025	413346	289000	01	289000	44795 TIER1 , 90 UTII , 210 UTIS , 40 LIC	243865
458	26/08/2025	413348	199385	07	199385		199385

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
459	26/08/2025	413342	238400	01	238400	48000 GPF , 54 UTII , 126 UTIS , 180 LIC	190040
459	26/08/2025	413343	169060	07	169060		169060
482	26/08/2025	413360	486400	01	486400	196500 GPF , 108 UTII , 252 UTIS , 200 LIC , 2500 PLI	286840
482	26/08/2025	413361	341570	07	341570		341570
485	26/08/2025	413480	673900	01	673900	104456 TIER1 , 162 UTII , 378 UTIS , 125 LIC , 4857 PLI	563922
485	26/08/2025	413481	470795	07	470795		470795
486	26/08/2025	411618	12180	07	12180		12180
487	26/08/2025	412004	2453	21	2453		2453
506	29/08/2025	411966	70160	11	70160		70160
508	29/08/2025	412574	2000	11	2000		2000
509	29/08/2025	412573	3000	11	3000		3000
511	29/08/2025	412564	10900	29	10900		10900
512	29/08/2025	412315	5512	21	5512		5512
514	29/08/2025	412976	40000	28	40000		40000
515	29/08/2025	412857	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
516	29/08/2025	413637	40000	28	40000		40000
517	29/08/2025	412023	46067	11	46067		46067
518	29/08/2025	411919	10480	11	10480		10480
520	29/08/2025	412433	10545	11	10545		10545
521	29/08/2025	411656	9420	11	9420		9420
526	29/08/2025	413394	40000	28	40000		40000
527	29/08/2025	413371	40000	28	40000		40000
528	29/08/2025	410204	0	49	0		0

10704397 - Salaries 7831566 - Allowances 321825 - Domestic T.E. 38173 - Office Expenses 74713 - 833588 - TIER1 360 - LF 1638260 - GPF 2542 - UTII 5838 - UTIS 3125 - LIC 38259 - PLI  
Materials and Supplies 449052 - Professional Services 13900 - Repair and Maintenance 0 - Other  
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	409583	8000	28	8000		8000
3	01/08/2025	409211	142961	01	142961		142961
3	01/08/2025	409214	148287	07	148287		148287
11	01/08/2025	409442	29900	01	29900		29900
11	01/08/2025	409443	19100	07	19100		19100
14	01/08/2025	408750	158383	01	158383		158383
14	01/08/2025	408751	119463	07	119463		119463
15	01/08/2025	411226	10000	01	10000		10000
16	01/08/2025	409346	198834	01	198834		198834
16	01/08/2025	409347	69975	07	69975		69975
17	04/08/2025	410816	33750	07	33750		33750
34	05/08/2025	411228	10000	01	10000		10000
36	05/08/2025	411231	10000	01	10000		10000
37	05/08/2025	411230	10000	01	10000		10000
40	05/08/2025	411326	4275	11	4275		4275

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COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	05/08/2025	411325	6230	11	6230		6230
49	05/08/2025	410396	74760	01	74760	11097 TIER1	63663
49	05/08/2025	410400	43376	07	43376		43376
58	06/08/2025	411395	310717	28	310717		310717
61	06/08/2025	410881	4110	11	4110		4110
63	06/08/2025	411294	5171	11	5171		5171
64	06/08/2025	410880	950	11	950		950
77	06/08/2025	410733	14700	07	14700		14700
78	06/08/2025	411160	6193	11	6193		6193
80	06/08/2025	411164	6192	11	6192		6192
84	06/08/2025	411161	6193	11	6193		6193
86	06/08/2025	411068	3116	01	3116		3116
86	06/08/2025	411069	1715	07	1715		1715
90	07/08/2025	411558	5806	01	5806		5806
92	07/08/2025	411722	3872	01	3872		3872

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	07/08/2025	411725	3872	01	3872		3872
94	07/08/2025	411721	15654	01	15654		15654
95	07/08/2025	411340	5000	01	5000		5000
116	08/08/2025	409600	3555	11	3555		3555
118	08/08/2025	411157	6193	11	6193		6193
119	08/08/2025	411158	6193	11	6193		6193
120	08/08/2025	411318	6452	11	6452		6452
131	08/08/2025	411852	48075	01	48075	18 UTII , 42 UTIS	48015
131	08/08/2025	411860	32851	07	32851		32851
134	08/08/2025	411750	9032	01	9032		9032
141	08/08/2025	411084	2400	01	2400	372 TIER1	2028
141	08/08/2025	411086	1560	07	1560		1560
152	12/08/2025	411441	10798	01	10798		10798
154	12/08/2025	411442	20	08	20		20
155	12/08/2025	411587	1395	11	1395		1395

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	12/08/2025	411864	8388	01	8388		8388
161	12/08/2025	411963	19790	07	19790		19790
177	13/08/2025	411638	14700	07	14700		14700
181	13/08/2025	411752	14790	07	14790		14790
182	13/08/2025	411315	29580	07	29580		29580
184	13/08/2025	411885	28867	07	28867		28867
185	13/08/2025	411612	7200	01	7200		7200
185	13/08/2025	411613	2880	07	2880		2880
187	13/08/2025	411915	43180	01	43180		43180
187	13/08/2025	411917	25543	07	25543		25543
189	13/08/2025	410970	7587	01	7587	1169 TIER1	6418
189	13/08/2025	410971	4864	07	4864		4864
190	13/08/2025	410875	0	49	0		0
194	13/08/2025	411293	65117	11	65117		65117
195	13/08/2025	411150	8000	28	8000		8000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	13/08/2025	412207	3870	01	3870		3870
219	14/08/2025	410965	35117	07	35117		35117
228	14/08/2025	411970	120203	01	120203		120203
228	14/08/2025	411960	102739	07	102739		102739
231	14/08/2025	411822	10545	11	10545		10545
236	14/08/2025	411660	3600	11	3600		3600
242	14/08/2025	412059	5000	07	5000		5000
250	18/08/2025	411958	9420	11	9420		9420
251	18/08/2025	412342	5000	07	5000		5000
253	18/08/2025	411617	101958	01	101958		101958
253	18/08/2025	411619	47326	07	47326		47326
255	18/08/2025	411178	266092	07	266092		266092
258	18/08/2025	412386	12413	07	12413		12413
265	18/08/2025	412381	14790	07	14790		14790
273	19/08/2025	411148	5171	11	5171		5171

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
274	19/08/2025	411149	5171	11	5171		5171
300	21/08/2025	412216	29580	07	29580		29580
303	21/08/2025	412528	5000	07	5000		5000
305	21/08/2025	411290	3226	01	3226		3226
310	21/08/2025	412550	14700	07	14700		14700
312	21/08/2025	412551	14700	07	14700		14700
316	21/08/2025	412357	14700	07	14700		14700
326	22/08/2025	412435	6120	11	6120		6120
329	22/08/2025	411984	2970	11	2970		2970
330	22/08/2025	412367	6192	11	6192		6192
331	22/08/2025	412314	6192	11	6192		6192
343	26/08/2025	413149	212100	01	212100	42000 GPF , 54 UTII , 126 UTIS , 180 LIC	169740
343	26/08/2025	413150	146460	07	146460		146460
344	26/08/2025	413152	439000	01	439000	109809 TIER1 , 174 UTII , 126 UTIS , 60 LIC	328831
344	26/08/2025	413153	311060	07	311060		311060

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
345	26/08/2025	413182	89800	01	89800	40 UTII	89760
345	26/08/2025	413187	64100	07	64100		64100
352	26/08/2025	412790	90000	01	90000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
352	26/08/2025	412792	64155	07	64155		64155
356	26/08/2025	412783	123800	01	123800	19190 TIER1 , 36 UTII , 84 UTIS , 40 LIC	104450
356	26/08/2025	412785	90801	07	90801		90801
358	26/08/2025	412765	170100	01	170100	26366 TIER1 , 45 UTII , 105 UTIS , 80 LIC	143504
358	26/08/2025	412768	117690	07	117690		117690
367	26/08/2025	412955	148800	01	148800	111100 GPF , 36 UTII , 84 UTIS , 120 LIC	37460
367	26/08/2025	412956	102450	07	102450		102450
368	26/08/2025	412957	723600	01	723600	70402 TIER1 , 237 UTII , 273 UTIS , 220 LIC , 2326 PLI	650142
368	26/08/2025	412958	510923	07	510923		510923
375	26/08/2025	413379	538600	01	538600	83486 TIER1 , 177 UTII , 273 UTIS , 220 LIC , 2434 PLI	452010
375	26/08/2025	413380	378590	07	378590		378590
376	26/08/2025	413358	229800	01	229800	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	189540

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
376	26/08/2025	413378	160755	07	160755		160755
381	26/08/2025	412989	489200	01	489200	61908 TIER1 , 148 UTII , 252 UTIS , 200 LIC	426692
381	26/08/2025	412992	347245	07	347245		347245
382	26/08/2025	412985	87700	01	87700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
382	26/08/2025	412986	62660	07	62660		62660
383	26/08/2025	412943	293300	01	293300	100000 GPF , 72 UTII , 168 UTIS , 100 LIC	192960
383	26/08/2025	412944	202105	07	202105		202105
386	26/08/2025	412947	590400	01	590400	660 LF , 73432 TIER1 , 195 UTII , 315 UTIS , 220 LIC , 3216 PLI	512362
386	26/08/2025	412948	407575	07	407575		407575
388	26/08/2025	413117	44900	01	44900	40 UTII	44860
388	26/08/2025	413124	32050	07	32050		32050
391	26/08/2025	413385	636700	01	636700	77811 TIER1 , 195 UTII , 315 UTIS , 160 LIC	558219
391	26/08/2025	413386	447935	07	447935		447935
392	26/08/2025	413383	308400	01	308400	67000 GPF , 72 UTII , 168 UTIS , 120 LIC	241040
392	26/08/2025	413384	211920	07	211920		211920

GOVERNMENT OF PUDUCHERRY  
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Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
394	26/08/2025	413279	312900	01	312900	41542 TIER1 , 110 UTII , 210 UTIS , 100 LIC	270938
394	26/08/2025	413281	221898	07	221898		221898
395	26/08/2025	413274	136000	01	136000	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	110820
395	26/08/2025	413276	94130	07	94130		94130
397	26/08/2025	413163	219200	01	219200	33976 TIER1 , 54 UTII , 126 UTIS , 180 LIC , 2428 PLI	182436
397	26/08/2025	413164	153790	07	153790		153790
404	26/08/2025	413398	83600	01	83600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	63500
404	26/08/2025	413399	57205	07	57205		57205
406	26/08/2025	413215	24623	01	24623	20 UTII	24603
406	26/08/2025	413218	17575	07	17575		17575
408	26/08/2025	413584	522100	01	522100	172000 GPF , 117 UTII , 273 UTIS , 280 LIC	349430
408	26/08/2025	413585	359875	07	359875		359875
409	26/08/2025	413582	307832	01	307832	31327 TIER1 , 123 UTII , 147 UTIS , 40 LIC	276195
409	26/08/2025	413583	216753	07	216753		216753
411	26/08/2025	413177	388132	01	388132	43772 TIER1 , 132 UTII , 168 UTIS , 120 LIC , 603 PLI	343337

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
411	26/08/2025	413179	267703	07	267703		267703
414	26/08/2025	413167	463000	01	463000	150000 GPF , 108 UTII , 252 UTIS , 300 LIC , 13190 PLI	299150
414	26/08/2025	413170	320930	07	320930		320930
416	26/08/2025	413400	495200	01	495200	55879 TIER1 , 210 UTII , 210 UTIS , 200 LIC	438701
416	26/08/2025	413401	351986	07	351986		351986
417	26/08/2025	412664	162100	01	162100	30000 GPF , 36 UTII , 84 UTIS	131980
417	26/08/2025	412666	113885	07	113885		113885
420	26/08/2025	413069	83100	01	83100	12881 TIER1 , 27 UTII , 63 UTIS	70129
420	26/08/2025	413070	58275	07	58275		58275
423	26/08/2025	412937	234300	01	234300	65000 GPF , 54 UTII , 126 UTIS , 120 LIC	169000
423	26/08/2025	412938	163605	07	163605		163605
425	26/08/2025	412988	206000	01	206000	31930 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9406 PLI	164404
425	26/08/2025	412990	142495	07	142495		142495
426	26/08/2025	413053	158000	01	158000	54000 GPF , 36 UTII , 84 UTIS , 80 LIC	103800
426	26/08/2025	413054	111220	07	111220		111220

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
427	26/08/2025	413055	241400	01	241400	23498 TIER1 , 76 UTII , 84 UTIS , 40 LIC	217702
427	26/08/2025	413056	168370	07	168370		168370
428	26/08/2025	413059	101800	01	101800	8820 TIER1 , 38 UTII , 42 UTIS	92900
428	26/08/2025	413060	71900	07	71900		71900
431	26/08/2025	413057	404900	01	404900	86000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2837 PLI	315523
431	26/08/2025	413058	285805	07	285805		285805
432	26/08/2025	412700	257800	01	257800	370 LF , 39960 TIER1 , 72 UTII , 168 UTIS	217230
432	26/08/2025	412701	174248	07	174248		174248
434	26/08/2025	413071	153300	01	153300	20000 GPF , 36 UTII , 84 UTIS , 40 LIC	133140
434	26/08/2025	413072	105375	07	105375		105375
442	26/08/2025	412711	136000	01	136000	21080 TIER1 , 36 UTII , 84 UTIS	114800
442	26/08/2025	412715	94130	07	94130		94130
445	26/08/2025	413112	580000	01	580000	62063 TIER1 , 188 UTII , 252 UTIS , 145 LIC	517352
445	26/08/2025	413114	408290	07	408290		408290
446	26/08/2025	412993	90000	01	90000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	74900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
446	26/08/2025	413395	64155	07	64155		64155
447	26/08/2025	413026	166100	01	166100	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	125860
447	26/08/2025	413027	116485	07	116485		116485
448	26/08/2025	413104	290300	01	290300	71000 GPF , 72 UTII , 168 UTIS , 180 LIC	218880
448	26/08/2025	413109	202945	07	202945		202945
449	26/08/2025	413118	87400	01	87400	13547 TIER1 , 18 UTII , 42 UTIS , 60 LIC	73733
449	26/08/2025	413121	62465	07	62465		62465
450	26/08/2025	413028	102300	01	102300	14385 TIER1 , 47 UTII , 63 UTIS	87805
450	26/08/2025	413031	73620	07	73620		73620
453	26/08/2025	412721	138200	01	138200	23000 GPF , 36 UTII , 84 UTIS , 60 LIC	115020
453	26/08/2025	412723	98275	07	98275		98275
454	26/08/2025	412734	136400	01	136400	14183 TIER1 , 69 UTII , 63 UTIS	122085
454	26/08/2025	412738	95785	07	95785		95785
469	26/08/2025	413352	87700	01	87700	13594 TIER1 , 18 UTII , 42 UTIS , 40 LIC	74006
469	26/08/2025	413354	62585	07	62585		62585

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
472	26/08/2025	413390	548500	01	548500	119822 TIER1 , 212 UTII , 168 UTIS , 40 LIC	428258
472	26/08/2025	413391	387890	07	387890		387890
473	26/08/2025	413679	398300	01	398300	170000 GPF , 90 UTII , 210 UTIS , 120 LIC	227880
473	26/08/2025	413680	281590	07	281590		281590
474	26/08/2025	413676	47600	01	47600	7378 TIER1 , 18 UTII , 42 UTIS	40162
474	26/08/2025	413677	36595	07	36595		36595
476	26/08/2025	413672	171200	01	171200	60000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4663 PLI	106337
476	26/08/2025	413673	119800	07	119800		119800
483	26/08/2025	413365	146500	01	146500	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	110320
483	26/08/2025	413366	100955	07	100955		100955
484	26/08/2025	413372	482400	01	482400	60855 TIER1 , 148 UTII , 252 UTIS , 100 LIC	421045
484	26/08/2025	413373	341794	07	341794		341794
501	28/08/2025	413681	509197	01	509197	20 CGEI , 57599 TIER1 , 168 UTII , 252 UTIS , 160 LIC	450998
501	28/08/2025	413682	356871	07	356871		356871
504	29/08/2025	410200	0	49	0		0

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
505	29/08/2025	411167	1110	08	1110		1110
510	29/08/2025	412591	33450	07	33450		33450
519	29/08/2025	411912	10652	11	10652		10652
522	29/08/2025	411165	12142	01	12142		12142
523	29/08/2025	411588	3700	11	3700		3700
524	29/08/2025	412056	13208	11	13208		13208
525	29/08/2025	412086	27972	11	27972		27972
529	29/08/2025	410202	0	49	0		0

15349801 - Salaries 11246125 - Allowances 1130 - Leave Travel Concession 239132 - Domestic T.E. 1243133 - TIER1 1030 - LF 1447100 - GPF 4322 - UTII 7140 - UTIS 20 - CGEI 5005 - LIC 41103 - PLI 326717 - Professional Services 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	06/08/2025	411550	28361	01	28361		28361
112	07/08/2025	411627	10685	13	10685		10685
142	08/08/2025	411716	2750	19	2750		2750
143	08/08/2025	411720	20700	19	20700		20700
192	13/08/2025	412096	87150	06	87150		87150
196	13/08/2025	412109	2000	13	2000		2000
230	14/08/2025	411740	305440	01	305440	39336 TIER1	266104
230	14/08/2025	411742	110468	07	110468		110468
277	19/08/2025	412607	29490	07	29490		29490
282	19/08/2025	412488	67080	07	67080		67080
294	20/08/2025	412377	760	13	760		760
295	20/08/2025	412625	19349	08	19349		19349
302	21/08/2025	412612	33173	07	33173		33173
334	22/08/2025	412507	27111	07	27111		27111
349	26/08/2025	413168	183500	01	183500	60000 GPF , 45 UTII , 105 UTIS , 160 LIC	123190

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Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
349	26/08/2025	413171	130510	07	130510		130510
351	26/08/2025	413173	273500	01	273500	42396 TIER1 , 90 UTII , 210 UTIS	230804
351	26/08/2025	413175	198700	07	198700		198700
361	26/08/2025	413165	2916400	01	2916400	452055 TIER1 , 1296 UTII , 3024 UTIS	2460025
361	26/08/2025	413166	2096540	07	2096540		2096540
389	26/08/2025	413160	1075200	01	1075200	110000 GPF , 216 UTII , 504 UTIS	964480
389	26/08/2025	413162	732360	07	732360		732360

4782401 - Salaries 87150 - Medical Treatment 3425432 - Allowances 19349 - Leave Travel  
Concession 13445 - Office Expenses 23450 - Digital Equipment

533787 - TIER1 170000 - GPF 1647 - UTII 3843 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	01/08/2025	409475	16190	08	16190		16190
8	01/08/2025	409405	1895	13	1895		1895
97	07/08/2025	411585	21798	01	21798		21798
130	08/08/2025	411579	20226	01	20226	3135 TIER1	17091
130	08/08/2025	411580	20746	07	20746		20746
171	12/08/2025	411599	2335	13	2335		2335
221	14/08/2025	411679	35238	07	35238		35238
222	14/08/2025	411678	14700	07	14700		14700
234	14/08/2025	412192	39894	13	39894		39894
235	14/08/2025	412178	2400	13	2400		2400
308	21/08/2025	412355	45417	07	45417		45417
364	26/08/2025	413332	1289900	01	1289900	155000 GPF , 360 UTII , 840 UTIS	1133700
364	26/08/2025	413333	894235	07	894235		894235
365	26/08/2025	413334	169000	01	169000	43000 GPF , 45 UTII , 105 UTIS , 165 LIC	125685
365	26/08/2025	413335	121010	07	121010		121010

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
366	26/08/2025	413336	3038700	01	3038700	471015 TIER1 , 1368 UTII , 3192 UTIS , 6794 PLI	2556331
366	26/08/2025	413337	2192775	07	2192775		2192775
369	26/08/2025	413339	410200	01	410200	1000 COMP , 63588 TIER1 , 126 UTII , 294 UTIS , 100 LIC	345092
369	26/08/2025	413341	293135	07	293135		293135

4949824 - Salaries 3617256 - Allowances 16190 - Leave Travel Concession 46524 - Office Expenses 537738 - TIER1 1000 - COMP 198000 - GPF 1899 - UTII 4431 - UTIS 265 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	12/08/2025	409850	2123	13	2123		2123
165	12/08/2025	411594	1440	13	1440		1440
227	14/08/2025	412186	1507	13	1507		1507

5070 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/08/2025	411076	2980	13	2980		2980
45	05/08/2025	411404	18863	13	18863		18863
144	08/08/2025	411806	1769	13	1769		1769

23612 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	05/08/2025	411081	10558	13	10558		10558
28	05/08/2025	411085	16652	13	16652		16652
30	05/08/2025	410973	1440	13	1440		1440
46	05/08/2025	411092	1540	13	1540		1540
48	05/08/2025	411145	35610	13	35610		35610
89	07/08/2025	411536	1179	13	1179		1179
100	07/08/2025	411533	1179	13	1179		1179
101	07/08/2025	411683	1179	13	1179		1179
102	07/08/2025	411572	1178	13	1178		1178
103	07/08/2025	411541	1179	13	1179		1179
111	07/08/2025	411610	22640	13	22640		22640
114	07/08/2025	411385	825	13	825		825
115	07/08/2025	411369	3203	13	3203		3203
123	08/08/2025	410977	1440	13	1440		1440
124	08/08/2025	410981	1440	13	1440		1440

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
125	08/08/2025	410979	1440	13	1440		1440
126	08/08/2025	410978	1440	13	1440		1440
127	08/08/2025	410976	1440	13	1440		1440
128	08/08/2025	410980	1440	13	1440		1440
136	08/08/2025	411589	1179	13	1179		1179
139	08/08/2025	411560	1179	13	1179		1179
156	12/08/2025	411810	1179	13	1179		1179
157	12/08/2025	411804	1179	13	1179		1179
158	12/08/2025	411965	1473	13	1473		1473
159	12/08/2025	411584	1179	13	1179		1179
166	12/08/2025	411733	1179	13	1179		1179
167	12/08/2025	411707	1440	13	1440		1440
169	12/08/2025	411597	1179	13	1179		1179
175	12/08/2025	411033	1440	13	1440		1440
191	13/08/2025	411875	1434	13	1434		1434

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
193	13/08/2025	411907	1178	13	1178		1178
206	14/08/2025	411590	1178	13	1178		1178
207	14/08/2025	412165	1179	13	1179		1179
208	14/08/2025	412163	1179	13	1179		1179
209	14/08/2025	412166	1157	13	1157		1157
210	14/08/2025	412164	1102	13	1102		1102
215	14/08/2025	412019	1440	13	1440		1440
216	14/08/2025	412057	1179	13	1179		1179
217	14/08/2025	411583	1179	13	1179		1179
225	14/08/2025	411692	353	13	353		353
226	14/08/2025	412172	353	13	353		353
261	18/08/2025	412376	943	13	943		943
262	18/08/2025	412359	45830	13	45830		45830
284	19/08/2025	412453	943	13	943		943
317	21/08/2025	411812	1440	13	1440		1440

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
438	26/08/2025	412900	2968	13	2968		2968
507	29/08/2025	413229	22452	13	22452		22452
513	29/08/2025	412039	8681	13	8681		8681

215776 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
354	26/08/2025	413209	115500	01	115500	17905 TIER1 , 36 UTII , 84 UTIS	97475
354	26/08/2025	413213	82050	07	82050		82050

115500 - Salaries 82050 - Allowances

17905 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 2202 01 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	08/08/2025	411838	0	27	0	-43387 WA	43387
150	11/08/2025	411936	0	27	0	-43197 WA	43197
271	18/08/2025	412234	0	27	0	-46052 WA	46052
288	19/08/2025	412687	0	27	0	-44622 WA	44622
324	22/08/2025	413487	0	27	0	-743195 WA	743195
325	22/08/2025	413436	0	27	0	-29425 WA	29425

0 - Minor civil and electric Works

-949878 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	07/08/2025	411711	0	27	0	-94952 WA	94952
148	08/08/2025	411824	0	27	0	-86870 WA	86870
149	11/08/2025	411939	0	27	0	-88777 WA	88777
318	21/08/2025	413200	0	27	0	-854195 WA	854195
321	21/08/2025	412852	0	27	0	-110113 WA	110113
322	21/08/2025	412838	0	27	0	-144019 WA	144019
323	21/08/2025	412834	0	27	0	-219335 WA	219335

0 - Minor civil and electric Works

-1598261 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	08/08/2025	411835	0	27	0	-49556 WA	49556
147	08/08/2025	411833	0	27	0	-88279 WA	88279
270	18/08/2025	412248	0	27	0	-2900 WA	2900
289	19/08/2025	412626	0	27	0	-137665 WA	137665
290	19/08/2025	412624	0	27	0	-20650 WA	20650
298	20/08/2025	412823	0	27	0	-87318 WA	87318
299	20/08/2025	412830	0	27	0	-84473 WA	84473
319	21/08/2025	413217	0	27	0	-42242 WA	42242
320	21/08/2025	413246	0	27	0	-46507 WA	46507

0 - Minor civil and electric Works

-559590 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2203 00 112 06 02

Education, Technical Education, Secondary Education, Engineering/Technical Colleges and Institutes, Financial Assistance to Perunthalaivar Kamarajar Institute of Engineering and Technology, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	411011	6892016	36	6892016		6892016
2	01/08/2025	411010	190000	31	190000		190000

190000 - Grants-in-aid - General 6892016 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/08/2025	411543	846420	49	846420		846420
7	06/08/2025	411524	354900	49	354900		354900
10	06/08/2025	408986	0	49	0		0
12	13/08/2025	411436	0	49	0		0
14	14/08/2025	411080	0	49	0		0
15	19/08/2025	412660	52875	49	52875		52875
17	25/08/2025	412282	0	49	0		0
18	25/08/2025	412434	0	49	0		0
19	26/08/2025	413202	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	60180
19	26/08/2025	413205	64350	07	64350		64350
25	29/08/2025	410818	0	49	0		0

90300 - Salaries 64350 - Allowances 1254195 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	410689	650	29	650		650
2	05/08/2025	410688	5000	13	5000		5000
3	05/08/2025	411171	302771	14	302771		302771
4	05/08/2025	411128	14790	07	14790		14790
5	05/08/2025	411156	29580	07	29580		29580
8	06/08/2025	410975	23513	09	23513		23513
9	06/08/2025	410964	14372	09	14372		14372
11	12/08/2025	410996	8500	13	8500		8500
13	14/08/2025	412070	29580	07	29580		29580
16	20/08/2025	411783	27525	09	27525		27525
20	26/08/2025	413644	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	34345
20	26/08/2025	413645	28400	07	28400		28400
21	26/08/2025	413642	78900	01	78900	210 LF , 12230 TIER1 , 27 UTII , 63 UTIS	66370
21	26/08/2025	413643	55910	07	55910		55910
22	29/08/2025	412442	19985	11	19985		19985

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	29/08/2025	412066	29325	09	29325		29325
24	29/08/2025	412441	133809	09	133809		133809
26	29/08/2025	412062	21600	09	21600		21600

118300 - Salaries 158260 - Allowances 250144 - Training Expenses 19985 - Domestic T.E. 13500 - Office Expenses 302771 - Rents, Rates, Taxes for Land and Buildings 650 - Repair and Maintenance 12230 - TIER1 210 - LF 5000 - GPF 36 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/08/2025	411482	8823	13	8823		8823
3	08/08/2025	411484	26841	13	26841		26841
5	11/08/2025	411905	2033	13	2033		2033

37697 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/08/2025	412079	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 05 2205 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/08/2025	412566	1025000	49	1025000		1025000

1025000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	411506	7266	01	7266		7266
4	11/08/2025	412029	20000	14	20000		20000
6	11/08/2025	412027	18280	14	18280		18280
7	11/08/2025	412030	31960	14	31960		31960
8	13/08/2025	412028	21667	14	21667		21667
12	20/08/2025	412279	283808	13	283808		283808
13	26/08/2025	413723	175800	01	175800	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	110590
13	26/08/2025	413724	125430	07	125430		125430
14	26/08/2025	413686	292100	01	292100	45276 TIER1 , 99 UTII , 231 UTIS , 25 LIC	246469
14	26/08/2025	413687	219160	07	219160		219160

475166 - Salaries 344590 - Allowances 283808 - Office Expenses 91907 - Rents, Rates, Taxes for Land and Buildings 45276 - TIER1 65000 - GPF 135 - UTII 315 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	18/08/2025	412080	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	411120	29064	01	29064		29064
17	04/08/2025	411151	356129	28	356129		356129
35	06/08/2025	410917	9464	13	9464		9464
36	06/08/2025	411113	850	19	850		850
57	07/08/2025	411454	14680	13	14680		14680
64	08/08/2025	411761	17325	11	17325		17325
89	13/08/2025	412102	14394	01	14394		14394
89	13/08/2025	412103	9253	07	9253		9253
107	18/08/2025	412407	2400	13	2400		2400
112	18/08/2025	412193	52960	11	52960		52960
129	20/08/2025	412255	86800	01	86800	12314 TIER1	74486
129	20/08/2025	412256	44394	07	44394		44394
158	26/08/2025	412870	2258260	01	2258260	420 LF , 338019 TIER1 , 670 UTII , 1470 UTIS , 685 LIC , 3077 PLI	1913919
158	26/08/2025	412871	1894903	07	1894903		1894903
183	26/08/2025	412789	1013400	01	1013400	343000 GPF , 198 UTII , 462 UTIS , 600 LIC	669140

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	26/08/2025	412791	806259	07	806259		806259

3401918 - Salaries 2754809 - Allowances 70285 - Domestic T.E. 26544 - Office Expenses 850 - 350333 - TIER1 420 - LF 343000 - GPF 868 - UTII 1932 - UTIS 1285 - LIC 3077 - PLI  
Digital Equipment 356129 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	11/08/2025	411268	11930	13	11930		11930
70	11/08/2025	411265	813	13	813		813
71	11/08/2025	411270	150930	13	150930		150930
85	13/08/2025	412111	942	13	942		942
86	13/08/2025	412108	1179	13	1179		1179
87	13/08/2025	412202	3117	13	3117		3117
88	13/08/2025	412201	3180	13	3180		3180
102	14/08/2025	411973	4460	13	4460		4460
150	22/08/2025	413328	938575	13	938575		938575

1115126 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	05/08/2025	410919	67500	07	67500		67500
30	05/08/2025	411126	60000	28	60000		60000
34	05/08/2025	411512	7000	01	7000		7000
39	06/08/2025	411474	116000	28	116000		116000
125	20/08/2025	412681	69324	21	69324		69324
126	20/08/2025	412680	157608	21	157608		157608
127	20/08/2025	412682	164235	21	164235		164235
130	20/08/2025	412663	86866	21	86866		86866
131	20/08/2025	412665	107837	21	107837		107837
133	20/08/2025	412667	179029	21	179029		179029
134	20/08/2025	412677	132640	21	132640		132640
135	20/08/2025	412678	86654	21	86654		86654
136	20/08/2025	412679	69970	21	69970		69970
156	26/08/2025	413433	139000	01	139000	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	88870
156	26/08/2025	413434	112333	07	112333		112333

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
157	26/08/2025	413430	65200	01	65200	10106 TIER1 , 18 UTII , 42 UTIS , 25 LIC	55009
157	26/08/2025	413432	56210	07	56210		56210

211200 - Salaries 236043 - Allowances 1054163 - Materials and Supplies 176000 - Professional Services 10106 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/08/2025	411251	46641	29	46641		46641
4	01/08/2025	411112	71253	01	71253		71253
18	04/08/2025	411193	1422917	28	1422917		1422917
19	05/08/2025	411220	23017	21	23017		23017
20	05/08/2025	411181	100800	21	100800		100800
21	05/08/2025	411185	22050	21	22050		22050
22	05/08/2025	411183	17669	21	17669		17669
23	05/08/2025	411353	2242	29	2242		2242
24	05/08/2025	411354	4956	29	4956		4956
25	05/08/2025	411355	7670	29	7670		7670
26	05/08/2025	411188	1500	11	1500		1500
31	05/08/2025	410399	0	29	0		0
40	06/08/2025	411475	170806	01	170806		170806
40	06/08/2025	411476	115524	07	115524		115524
41	06/08/2025	411273	20357	01	20357		20357

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	06/08/2025	411274	75	08	75		75
43	06/08/2025	410180	6480	01	6480	9024 TIER1	-2544
43	06/08/2025	410448	96471	07	96471		96471
44	06/08/2025	411211	64381	21	64381		64381
45	06/08/2025	411192	24308	21	24308		24308
46	06/08/2025	411189	28475	21	28475		28475
47	06/08/2025	411191	19100	21	19100		19100
48	06/08/2025	411187	4300	29	4300		4300
49	06/08/2025	411487	80000	01	80000		80000
50	06/08/2025	411488	33216	01	33216		33216
51	06/08/2025	411489	28000	01	28000		28000
52	06/08/2025	411271	14673	01	14673		14673
53	06/08/2025	411255	235	08	235		235
54	06/08/2025	411272	91	08	91		91
55	06/08/2025	411256	18652	01	18652		18652

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	08/08/2025	411825	79413	21	79413		79413
65	11/08/2025	411703	39165	11	39165		39165
66	11/08/2025	411361	51437	11	51437		51437
67	11/08/2025	411223	4935	21	4935		4935
68	11/08/2025	411221	44090	21	44090		44090
72	11/08/2025	411513	9000	29	9000		9000
73	11/08/2025	411702	490	29	490		490
74	11/08/2025	411748	6050	11	6050		6050
75	11/08/2025	411777	33750	07	33750		33750
90	13/08/2025	412061	8825	24	8825		8825
91	13/08/2025	411756	222880	21	222880		222880
92	13/08/2025	411219	8900	49	8900		8900
93	13/08/2025	411831	3960	21	3960		3960
94	13/08/2025	411834	25692	21	25692		25692
95	13/08/2025	411829	21578	24	21578		21578

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	13/08/2025	411254	18083	01	18083		18083
97	13/08/2025	411851	28784	24	28784		28784
98	13/08/2025	411855	10179	24	10179		10179
99	13/08/2025	411832	3307	21	3307		3307
100	13/08/2025	411976	2000	21	2000		2000
101	13/08/2025	411252	130	08	130		130
103	14/08/2025	411701	195923	13	195923		195923
104	14/08/2025	412222	16180	21	16180		16180
105	14/08/2025	411914	12900	21	12900		12900
106	14/08/2025	411916	3659	21	3659		3659
115	19/08/2025	412327	8251	11	8251		8251
116	19/08/2025	412505	642	01	642	3 UTII , 7 UTIS	632
116	19/08/2025	412506	594	07	594		594
117	19/08/2025	412094	723780	01	723780	112194 TIER1	611586
117	19/08/2025	412095	470455	07	470455		470455

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	20/08/2025	412352	60781	21	60781		60781
124	20/08/2025	412365	4740	13	4740		4740
128	20/08/2025	412379	127104	21	127104		127104
137	21/08/2025	412304	410	08	410		410
138	21/08/2025	411278	12142	01	12142		12142
139	21/08/2025	411277	622	08	622		622
140	21/08/2025	411275	43193	01	43193		43193
141	21/08/2025	411283	626	08	626		626
142	21/08/2025	411282	35133	01	35133		35133
143	21/08/2025	412561	10776	24	10776		10776
144	21/08/2025	412262	11000	29	11000		11000
145	21/08/2025	412562	6000	29	6000		6000
147	21/08/2025	412410	19500	21	19500		19500
148	21/08/2025	412526	10100	29	10100		10100
149	22/08/2025	412558	14750	29	14750		14750

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	28/08/2025	413402	1830300	01	1830300	291000 GPF , 360 UTII , 840 UTIS , 210 LIC , 3088 PLI	1534802
184	28/08/2025	413403	1316486	07	1316486		1316486
185	28/08/2025	413405	2346500	01	2346500	363716 TIER1 , 792 UTII , 1848 UTIS , 525 LIC , 2812 PLI	1976807
185	28/08/2025	413407	1806063	07	1806063		1806063
186	28/08/2025	413416	460400	01	460400	98500 GPF , 117 UTII , 273 UTIS , 360 LIC	361150
186	28/08/2025	413417	340770	07	340770		340770
187	28/08/2025	413101	1418100	01	1418100	420 LF , 219811 TIER1 , 459 UTII , 1071 UTIS , 325 LIC , 4255 PLI	1191759
187	28/08/2025	413102	1146245	07	1146245		1146245
189	28/08/2025	413095	1417700	01	1417700	210 LF , 403000 GPF , 333 UTII , 777 UTIS , 860 LIC	1012520
189	28/08/2025	413096	1093585	07	1093585		1093585
190	28/08/2025	413091	3185000	01	3185000	1023500 GPF , 630 UTII , 1470 UTIS , 1740 LIC	2157660
190	28/08/2025	413092	2594670	07	2594670		2594670
191	28/08/2025	413093	2672600	01	2672600	414257 TIER1 , 666 UTII , 1554 UTIS , 960 LIC , 5342 PLI	2249821
191	28/08/2025	413094	2230950	07	2230950		2230950
192	28/08/2025	413089	2463600	01	2463600	381860 TIER1 , 612 UTII , 1428 UTIS , 720 LIC	2078980

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	28/08/2025	413090	2018020	07	2018020		2018020
193	28/08/2025	413412	3783200	01	3783200	656334 TIER1 , 1484 UTII , 3276 UTIS , 7940 PLI	3114166
193	28/08/2025	413414	3389320	07	3389320		3389320
194	28/08/2025	413550	744200	01	744200	420 LF , 1250 COMP , 112274 TIER1 , 226 UTII , 504 UTIS , 280 LIC , 1094 PLI	628152
194	28/08/2025	413551	609270	07	609270		609270
195	28/08/2025	413408	724400	01	724400	420 LF , 285500 GPF , 171 UTII , 399 UTIS , 680 LIC	437230
195	28/08/2025	413409	597120	07	597120		597120
196	28/08/2025	413410	1593400	01	1593400	1300 LF , 246988 TIER1 , 459 UTII , 1071 UTIS , 200 LIC , 2940 PLI	1340442
196	28/08/2025	413411	1369175	07	1369175		1369175

23915810 - Salaries 19228468 - Allowances 2189 - Leave Travel Concession 106403 - Domestic T.E. 2516458 - TIER1 2770 - LF 1250 - COMP 2101500 - GPF 6312 - UTII 14518 - UTIS 6860 - LIC 27471 - 200663 - Office Expenses 926201 - Materials and Supplies 80142 - Fuels and Lubricants 1422917 - PLI  
Professional Services 117149 - Repair and Maintenance 8900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/08/2025	411152	60000	28	60000		60000
177	26/08/2025	413307	44900	01	44900	20 UTII	44880
177	26/08/2025	413308	41425	07	41425		41425

44900 - Salaries 41425 - Allowances 60000 - Professional Services

20 - UTII

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/08/2025	410938	50000	28	50000		50000
202	28/08/2025	412894	42300	01	42300	3960 LF , 6557 TIER1 , 9 UTII , 21 UTIS	31753
202	28/08/2025	412895	30155	07	30155		30155

42300 - Salaries 30155 - Allowances 50000 - Professional Services

6557 - TIER1 3960 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	04/08/2025	411109	46774	28	46774		46774
199	28/08/2025	412795	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
199	28/08/2025	412796	34385	07	34385		34385

42300 - Salaries 34385 - Allowances 46774 - Professional Services

6557 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/08/2025	410939	45161	28	45161		45161
200	28/08/2025	412847	41800	01	41800	440 LF , 20000 GPF , 9 UTII , 21 UTIS	21330
200	28/08/2025	412849	25780	07	25780		25780
201	28/08/2025	412883	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
201	28/08/2025	412886	34385	07	34385		34385

84100 - Salaries 60165 - Allowances 45161 - Professional Services

6557 - TIER1 440 - LF 20000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/08/2025	410937	46775	28	46775		46775
198	28/08/2025	412898	60400	01	60400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	55330
198	28/08/2025	412899	46150	07	46150		46150

60400 - Salaries 46150 - Allowances 46775 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	05/08/2025	411047	28875	29	28875		28875
61	07/08/2025	411480	1250	29	1250		1250

30125 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/08/2025	410936	56129	28	56129		56129
153	26/08/2025	413618	74900	01	74900	11610 TIER1 , 18 UTII , 42 UTIS	63230
153	26/08/2025	413619	73525	07	73525		73525
181	26/08/2025	412793	196800	01	196800	30505 TIER1 , 63 UTII , 147 UTIS , 60 LIC	166025
181	26/08/2025	412794	161010	07	161010		161010
182	26/08/2025	412805	238800	01	238800	65500 GPF , 63 UTII , 147 UTIS , 120 LIC	172970
182	26/08/2025	412806	188130	07	188130		188130

510500 - Salaries 422665 - Allowances 56129 - Professional Services

42115 - TIER1 65500 - GPF 144 - UTII 336 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/08/2025	411196	9935	01	9935		9935
28	05/08/2025	411182	172258	28	172258		172258
56	07/08/2025	411696	141445	01	141445		141445
56	07/08/2025	411697	96259	07	96259		96259
62	07/08/2025	411724	7266	01	7266		7266
79	13/08/2025	412179	3690	21	3690		3690
80	13/08/2025	412171	8500	21	8500		8500
81	13/08/2025	412151	2285	21	2285		2285
84	13/08/2025	412148	1890	13	1890		1890
108	18/08/2025	412280	500	19	500		500
113	19/08/2025	412605	1560	21	1560		1560
119	20/08/2025	412281	1050	29	1050		1050
120	20/08/2025	412285	850	29	850		850
122	20/08/2025	412298	2000	29	2000		2000
123	20/08/2025	412613	1550	21	1550		1550

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	26/08/2025	413610	810900	01	810900	210 LF , 122514 TIER1 , 216 UTII , 504 UTIS , 60 LIC , 1212 PLI	686184
154	26/08/2025	413613	668520	07	668520		668520
155	26/08/2025	413616	503000	01	503000	126000 GPF , 108 UTII , 252 UTIS , 260 LIC	376380
155	26/08/2025	413617	387169	07	387169		387169

1472546 - Salaries 1151948 - Allowances 1890 - Office Expenses 500 - Digital Equipment 17585 - 122514 - TIER1 210 - LF 126000 - GPF 324 - UTII 756 - UTIS 320 - LIC 1212 - PLI  
Materials and Supplies 172258 - Professional Services 3900 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/08/2025	410935	166452	28	166452		166452
33	05/08/2025	411212	1000	01	1000	155 TIER1	845
33	05/08/2025	411213	650	07	650		650
38	06/08/2025	411170	9239	24	9239		9239
58	07/08/2025	411719	3296	21	3296		3296
59	07/08/2025	411110	14042	21	14042		14042
60	07/08/2025	411499	6600	21	6600		6600
82	13/08/2025	412091	22000	21	22000		22000
83	13/08/2025	412090	18000	21	18000		18000
121	20/08/2025	412331	6000	21	6000		6000
179	26/08/2025	412877	1020200	01	1020200	144215 TIER1 , 274 UTII , 546 UTIS , 160 LIC , 4524 PLI	870481
179	26/08/2025	412878	846584	07	846584		846584
180	26/08/2025	412801	705800	01	705800	268000 GPF , 135 UTII , 315 UTIS , 380 LIC , 2025 PLI	434945
180	26/08/2025	412803	579460	07	579460		579460

1727000 - Salaries 1426694 - Allowances 69938 - Materials and Supplies 9239 - Fuels and Lubricants 144370 - TIER1 268000 - GPF 409 - UTII 861 - UTIS 540 - LIC 6549 - PLI  
166452 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	05/08/2025	411184	116129	28	116129		116129
151	26/08/2025	413601	188700	01	188700	29249 TIER1 , 45 UTII , 105 UTIS , 60 LIC	159241
151	26/08/2025	413603	152630	07	152630		152630
152	26/08/2025	413597	349000	01	349000	95000 GPF , 81 UTII , 189 UTIS , 175 LIC	253555
152	26/08/2025	413598	267939	07	267939		267939

537700 - Salaries 420569 - Allowances 116129 - Professional Services

29249 - TIER1 95000 - GPF 126 - UTII 294 - UTIS 235 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/08/2025	410931	116129	28	116129		116129
176	26/08/2025	412866	53600	01	53600	8308 TIER1 , 18 UTII , 42 UTIS	45232
176	26/08/2025	412868	47080	07	47080		47080
178	26/08/2025	412863	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	70180
178	26/08/2025	412864	73725	07	73725		73725

143900 - Salaries 120805 - Allowances 116129 - Professional Services

8308 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	26/08/2025	412854	131700	01	131700	20414 TIER1 , 27 UTII , 63 UTIS , 40 LIC	111156
174	26/08/2025	412855	118875	07	118875		118875
175	26/08/2025	412843	58600	01	58600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
175	26/08/2025	412845	50330	07	50330		50330

190300 - Salaries 169205 - Allowances

20414 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/08/2025	410934	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	06/08/2025	411169	29350	24	29350		29350
111	18/08/2025	412462	4375	11	4375		4375
171	26/08/2025	413305	109300	01	109300	16943 TIER1 , 36 UTII , 84 UTIS , 40 LIC	92197
171	26/08/2025	413306	96445	07	96445		96445
172	26/08/2025	413301	26400	01	26400	4092 TIER1 , 9 UTII , 21 UTIS , 40 LIC	22238
172	26/08/2025	413302	24125	07	24125		24125
173	26/08/2025	412819	266500	01	266500	124500 GPF , 63 UTII , 147 UTIS , 280 LIC , 660 LF	140850
173	26/08/2025	412822	218485	07	218485		218485

402200 - Salaries 339055 - Allowances 4375 - Domestic T.E. 29350 - Fuels and Lubricants

21035 - TIER1 660 - LF 124500 - GPF 108 - UTII 252 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/08/2025	410926	60000	28	60000		60000
169	26/08/2025	412797	286100	01	286100	440 LF , 171500 GPF , 63 UTII , 147 UTIS , 180 LIC , 3252 PLI	110518
169	26/08/2025	412798	222195	07	222195		222195
170	26/08/2025	412873	304400	01	304400	440 LF , 40224 TIER1 , 101 UTII , 189 UTIS , 100 LIC , 4729 PLI	258617
170	26/08/2025	412875	252715	07	252715		252715

590500 - Salaries 474910 - Allowances 60000 - Professional Services

40224 - TIER1 880 - LF 171500 - GPF 164 - UTII 336 - UTIS 280 - LIC 7981 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	11/08/2025	412011	31980	11	31980		31980
78	11/08/2025	412049	30620	11	30620		30620
132	20/08/2025	412180	28500	01	28500	4371 TIER1	24129
132	20/08/2025	412182	18071	07	18071		18071
167	26/08/2025	412814	59200	01	59200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	49130
167	26/08/2025	412815	45370	07	45370		45370
168	26/08/2025	412920	420800	01	420800	65226 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 8190 PLI	346894
168	26/08/2025	412921	350930	07	350930		350930

508500 - Salaries 414371 - Allowances 62600 - Domestic T.E.

69597 - TIER1 10000 - GPF 108 - UTII 252 - UTIS 200 - LIC 8190 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	04/08/2025	410932	60000	28	60000		60000
166	26/08/2025	412890	70000	01	70000	10850 TIER1 , 18 UTII , 42 UTIS , 40 LIC	59050
166	26/08/2025	412892	52390	07	52390		52390

70000 - Salaries 52390 - Allowances 60000 - Professional Services

10850 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	18/08/2025	412485	69218	11	69218		69218
164	26/08/2025	413303	216500	01	216500	440 LF , 33558 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3281 PLI	179001
164	26/08/2025	413304	178795	07	178795		178795
165	26/08/2025	412835	62200	01	62200	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	32130
165	26/08/2025	412836	47320	07	47320		47320

278700 - Salaries 226115 - Allowances 69218 - Domestic T.E.

33558 - TIER1 440 - LF 30000 - GPF 63 - UTII 147 - UTIS 80 - LIC 3281 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	04/08/2025	410930	60000	28	60000		60000
76	11/08/2025	412010	33280	11	33280		33280
162	26/08/2025	412901	173800	01	173800	105 UTIS , 40 LIC , 3221 PLI , 26939 TIER1 , 45 UTII	143450
162	26/08/2025	412903	141070	07	141070		141070
163	26/08/2025	412825	61000	01	61000	4000 GPF , 9 UTII , 21 UTIS	56970
163	26/08/2025	412828	46540	07	46540		46540

234800 - Salaries 187610 - Allowances 33280 - Domestic T.E. 60000 - Professional Services

26939 - TIER1 4000 - GPF 54 - UTII 126 - UTIS 40 - LIC 3221 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	26/08/2025	412799	58600	01	58600	9083 TIER1 , 18 UTII , 42 UTIS	49457
161	26/08/2025	412800	44980	07	44980		44980

58600 - Salaries 44980 - Allowances

9083 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	18/08/2025	412475	4375	11	4375		4375
159	26/08/2025	412860	76700	01	76700	11889 TIER1 , 27 UTII , 63 UTIS , 2801 PLI	61920
159	26/08/2025	412861	66425	07	66425		66425
160	26/08/2025	412839	268700	01	268700	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	188490
160	26/08/2025	412840	187725	07	187725		187725

345400 - Salaries 254150 - Allowances 4375 - Domestic T.E.

11889 - TIER1 80000 - GPF 72 - UTII 168 - UTIS 60 - LIC 2801 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	21/08/2025	412563	1200	13	1200		1200
197	28/08/2025	413099	38300	01	38300	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	23245
197	28/08/2025	413100	31785	07	31785		31785

38300 - Salaries 31785 - Allowances 1200 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
188	28/08/2025	413097	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
188	28/08/2025	413098	19080	07	19080		19080

20900 - Salaries 19080 - Allowances

3240 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 2210 01 110 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	19/08/2025	412696	0	27	0	-5900 WA	5900

0 - Minor civil and electric Works

-5900 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	411153	25161	28	25161		25161
5	26/08/2025	413309	186000	01	186000	21871 TIER1 , 74 UTII , 126 UTIS , 844 PLI	163085
5	26/08/2025	413310	152450	07	152450		152450

186000 - Salaries 152450 - Allowances 25161 - Professional Services

21871 - TIER1 74 - UTII 126 - UTIS 844 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/08/2025	412309	806200	01	806200		806200
3	19/08/2025	412310	716960	07	716960		716960
6	28/08/2025	413787	370500	01	370500	195000 GPF , 54 UTII , 126 UTIS , 240 LIC , 2459 PLI	172621
6	28/08/2025	413789	314265	07	314265		314265
7	28/08/2025	413790	435700	01	435700	67535 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6187 PLI	361438
7	28/08/2025	413791	402695	07	402695		402695

1612400 - Salaries 1433920 - Allowances

67535 - TIER1 195000 - GPF 144 - UTII 336 - UTIS 480 - LIC 8646 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 16 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/08/2025	413622	62200	01	62200	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	42130
4	26/08/2025	413629	52670	07	52670		52670

62200 - Salaries 52670 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/08/2025	412486	0	24	0	-13585 WA	13585
19	21/08/2025	413265	0	24	0	-3884 WA	3884

0 - Fuels and Lubricants

-17469 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	411246	1909161	02	1909161		1909161
2	08/08/2025	411904	28830	02	28830		28830

1937991 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/08/2025	412570	0	27	0	-475395 WA	475395
6	18/08/2025	412571	0	24	0	-103552 WA	103552
11	21/08/2025	413207	0	27	0	-505012 WA	505012
12	21/08/2025	413132	0	27	0	-43643 WA	43643
13	21/08/2025	413131	0	27	0	-126478 WA	126478
14	21/08/2025	413085	0	27	0	-793265 WA	793265
15	21/08/2025	413264	0	24	0	-103552 WA	103552
16	21/08/2025	413261	0	27	0	-321775 WA	321775
17	21/08/2025	413257	0	27	0	-55215 WA	55215
18	21/08/2025	413255	0	27	0	-3913844 WA	3913844
20	22/08/2025	413428	0	27	0	-1269253 WA	1269253

0 - Fuels and Lubricants 0 - Minor civil and electric Works

-7710984 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/08/2025	411382	5000	07	5000		5000
4	13/08/2025	411811	118320	07	118320		118320
8	20/08/2025	411826	325380	07	325380		325380
9	20/08/2025	412037	40	08	40		40
10	20/08/2025	412033	20563	01	20563		20563
21	26/08/2025	413463	302000	01	302000	125000 GPF , 63 UTII , 147 UTIS , 120 LIC	176670
21	26/08/2025	413464	213190	07	213190		213190
22	26/08/2025	413470	108600	01	108600	12882 TIER1 , 57 UTII , 63 UTIS , 40 LIC	95558
22	26/08/2025	413475	78960	07	78960		78960
23	28/08/2025	412970	589000	01	589000	91306 TIER1 , 216 UTII , 504 UTIS , 100 LIC	496874
23	28/08/2025	412971	456538	07	456538		456538
24	28/08/2025	413135	427600	01	427600	146000 GPF , 99 UTII , 231 UTIS , 160 LIC	281110
24	28/08/2025	413136	310071	07	310071		310071

1447763 - Salaries 1507459 - Allowances 40 - Leave Travel Concession

104188 - TIER1 271000 - GPF 435 - UTII 945 - UTIS 420 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	411946	0	27	0	-45288 WA	45288
2	19/08/2025	412690	0	27	0	-104140 WA	104140
3	20/08/2025	412846	0	27	0	-85910 WA	85910

0 - Minor civil and electric Works

-235338 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/08/2025	412675	212100	01	212100	20000 GPF , 54 UTII , 126 UTIS , 100 LIC	191820
5	26/08/2025	412676	149025	07	149025		149025

212100 - Salaries 149025 - Allowances

20000 - GPF 54 - UTII 126 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 24 2217 80 191 10 02

Local Administration, Urban Development, General, Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards  
etc, Grant of Untied Funds to Municipalities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	412009	60000000	36	60000000		60000000

60000000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2025	412143	0	27	0	-11800 WA	11800
3	21/08/2025	413087	0	27	0	-112397 WA	112397
4	21/08/2025	413292	0	27	0	-496264 WA	496264
0 - Minor civil and electric Works						-620461 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	26/08/2025	412994	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
6	26/08/2025	412996	14720	07	14720		14720
7	26/08/2025	412983	201300	01	201300	68000 GPF , 45 UTII , 105 UTIS , 125 LIC	133025
7	26/08/2025	412991	139215	07	139215		139215

221800 - Salaries 153935 - Allowances

3178 - TIER1 68000 - GPF 54 - UTII 126 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/08/2025	413714	66000	01	66000	60 LIC , 40000 GPF , 18 UTII , 42 UTIS	25880
3	26/08/2025	413715	45690	07	45690		45690

66000 - Salaries 45690 - Allowances

40000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2025	411920	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2025	411700	7266	01	7266		7266
5	26/08/2025	413717	26800	01	26800	9 UTII , 4154 TIER1 , 21 UTIS	22616
5	26/08/2025	413718	20210	07	20210		20210

34066 - Salaries 20210 - Allowances

4154 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/08/2025	413713	75400	01	75400	63 UTIS , 8510 TIER1 , 27 UTII	66800
4	26/08/2025	413716	54590	07	54590		54590

75400 - Salaries 54590 - Allowances

8510 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/08/2025	411003	71040	07	71040		71040
25	20/08/2025	412253	1680	08	1680		1680
26	20/08/2025	412160	18290	01	18290		18290
36	28/08/2025	413012	164800	01	164800	25546 TIER1 , 54 UTII , 126 UTIS	139074
36	28/08/2025	413013	137765	07	137765		137765
38	28/08/2025	413006	55200	01	55200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	40100
38	28/08/2025	413007	38670	07	38670		38670

238290 - Salaries 247475 - Allowances 1680 - Leave Travel Concession

25546 - TIER1 15000 - GPF 72 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/08/2025	411001	14790	07	14790		14790
34	28/08/2025	413008	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	31045
34	28/08/2025	413009	26255	07	26255		26255

36100 - Salaries 41045 - Allowances

5000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/08/2025	409457	26640	11	26640		26640
8	08/08/2025	410802	29813	07	29813		29813
9	11/08/2025	411082	120360	07	120360		120360
11	11/08/2025	411002	14790	07	14790		14790
17	13/08/2025	411495	67500	07	67500		67500
22	20/08/2025	411542	33959	07	33959		33959
35	28/08/2025	413014	635000	01	635000	210 LF , 104016 TIER1 , 99 UTII , 231 UTIS , 25 LIC	530419
35	28/08/2025	413015	472893	07	472893		472893
37	28/08/2025	413010	155500	01	155500	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	115305
37	28/08/2025	413011	109445	07	109445		109445

790500 - Salaries 848760 - Allowances 26640 - Domestic T.E.

104016 - TIER1 210 - LF 40000 - GPF 126 - UTII 294 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/08/2025	411004	18750	07	18750		18750
39	28/08/2025	413016	163100	01	163100	27835 TIER1 , 27 UTII , 63 UTIS , 40 LIC	135135
39	28/08/2025	413017	117175	07	117175		117175

163100 - Salaries 135925 - Allowances

27835 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	411119	43596	01	43596		43596
12	11/08/2025	411007	44370	07	44370		44370
14	11/08/2025	411005	14790	07	14790		14790
18	14/08/2025	412452	11916338	49	11916338		11916338
21	19/08/2025	412137	1159848	49	1159848		1159848
23	20/08/2025	411544	14167	07	14167		14167
30	26/08/2025	413161	28830	02	28830		28830
32	28/08/2025	413020	317000	01	317000	210 LF , 45992 TIER1 , 36 UTII , 84 UTIS , 115 LIC	270563
32	28/08/2025	413021	226340	07	226340		226340
33	28/08/2025	413018	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
33	28/08/2025	413019	29180	07	29180		29180

401196 - Salaries 28830 - Wages 328847 - Allowances 13076186 - Other Revenue Expenditure

45992 - TIER1 210 - LF 20000 - GPF 45 - UTII 105 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 01 2225 01 789 30 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	22/08/2025	413439	2500000	49	2500000		2500000
29	25/08/2025	413224	0	49	0		0

2500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/08/2025	410817	2100000	49	2100000		2100000
7	05/08/2025	411088	930000	49	930000		930000
16	12/08/2025	411693	1023000	49	1023000		1023000

4053000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 01 2225 01 789 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/08/2025	409620	1350	19	1350		1350
5	05/08/2025	409621	2950	19	2950		2950

4300 - Digital Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 01 2225 01 789 43 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Grant of full fees to the eligible SC and ST students irrespective of their family income in any pri, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	29/08/2025	412661	1607250	34	1607250		1607250

1607250 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 01 2225 80 800 03 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, General, Other Expenditure, Award to inter-caste married couples, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	14/08/2025	412302	8050000	49	8050000		8050000

8050000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/08/2025	409058	2430	13	2430		2430
20	18/08/2025	409430	2700	29	2700		2700
24	20/08/2025	412224	14583	07	14583		14583
31	26/08/2025	412884	114700	01	114700	17780 TIER1 , 27 UTII , 63 UTIS , 40 LIC	96790
31	26/08/2025	412888	86326	07	86326		86326

114700 - Salaries 100909 - Allowances 2430 - Office Expenses 2700 - Repair and Maintenance

17780 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 2225 80 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	21/08/2025	413204	0	27	0	-8230 WA	8230

0 - Minor civil and electric Works

-8230 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	11/08/2025	411906	1533	13	1533		1533
23	11/08/2025	411781	1179	13	1179		1179
27	12/08/2025	411996	801	13	801		801
28	12/08/2025	412123	453	13	453		453
29	12/08/2025	412089	4004	13	4004		4004
31	13/08/2025	412220	4604	13	4604		4604
37	14/08/2025	412184	668	13	668		668
44	18/08/2025	412455	579	13	579		579
45	18/08/2025	412448	12242	13	12242		12242
47	19/08/2025	412457	4338	13	4338		4338
64	21/08/2025	412606	1600	13	1600		1600
66	22/08/2025	413103	92950	13	92950		92950

124951 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	07/08/2025	411424	15001	01	15001		15001
54	20/08/2025	412467	7180	11	7180		7180
79	26/08/2025	412810	148300	01	148300	22987 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 767 PLI	124336
79	26/08/2025	412811	104765	07	104765		104765
80	26/08/2025	412802	120500	01	120500	14000 GPF , 27 UTII , 63 UTIS , 80 LIC	106330
80	26/08/2025	412804	83905	07	83905		83905

283801 - Salaries 188670 - Allowances 7180 - Domestic T.E.

22987 - TIER1 14000 - GPF 72 - UTII 168 - UTIS 140 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/08/2025	411179	7266	01	7266		7266
10	05/08/2025	411297	2621	13	2621		2621
32	13/08/2025	412093	3662	13	3662		3662
75	26/08/2025	412651	29300	01	29300	4542 TIER1 , 9 UTII , 21 UTIS , 40 LIC	24688
75	26/08/2025	412652	21835	07	21835		21835
76	26/08/2025	412638	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
76	26/08/2025	412641	49655	07	49655		49655

108666 - Salaries 71490 - Allowances 6283 - Office Expenses

4542 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/08/2025	411439	44370	07	44370		44370
26	11/08/2025	411972	21018	14	21018		21018
39	14/08/2025	411897	14790	07	14790		14790
42	18/08/2025	411899	14790	07	14790		14790
43	18/08/2025	411898	14790	07	14790		14790
50	19/08/2025	412555	14167	07	14167		14167
77	26/08/2025	412824	131300	01	131300	20353 TIER1 , 45 UTII , 105 UTIS , 80 LIC	110717
77	26/08/2025	412827	95110	07	95110		95110
78	26/08/2025	412817	75500	01	75500	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	25360
78	26/08/2025	412818	54655	07	54655		54655

206800 - Salaries 252672 - Allowances 21018 - Rents, Rates, Taxes for Land and Buildings

20353 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	19/08/2025	412399	18750	07	18750		18750
52	19/08/2025	412400	14790	07	14790		14790
53	19/08/2025	412511	2578	01	2578		2578
74	26/08/2025	412684	165700	01	165700	29587 TIER1 , 45 UTII , 105 UTIS	135963
74	26/08/2025	412686	123343	07	123343		123343

168278 - Salaries 156883 - Allowances

29587 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	411118	26640	11	26640		26640
2	04/08/2025	411103	8463	11	8463		8463
3	04/08/2025	411106	8637	11	8637		8637
4	04/08/2025	411105	8463	11	8463		8463
5	04/08/2025	411104	8463	11	8463		8463
9	05/08/2025	410748	45971	34	45971		45971
24	11/08/2025	412046	21798	01	21798		21798
33	13/08/2025	412043	35871	01	35871		35871
41	18/08/2025	412539	14790	07	14790		14790
46	18/08/2025	412529	2109	01	2109		2109
49	19/08/2025	412547	44370	07	44370		44370
55	20/08/2025	412345	10313	13	10313		10313
56	20/08/2025	412346	6134	21	6134		6134
57	20/08/2025	412361	2800	29	2800		2800
58	20/08/2025	412348	13445	13	13445		13445

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	21/08/2025	412557	9638	21	9638		9638
60	21/08/2025	412402	10357	24	10357		10357
61	21/08/2025	412397	4030	13	4030		4030
62	21/08/2025	412556	17998	21	17998		17998
63	21/08/2025	412396	3627	13	3627		3627
65	22/08/2025	412347	6200	21	6200		6200
67	26/08/2025	413269	303100	01	303100	180 LF , 46983 TIER1 , 99 UTII , 231 UTIS , 25 LIC	255582
67	26/08/2025	413271	225201	07	225201		225201
68	26/08/2025	413263	961100	01	961100	210000 GPF , 216 UTII , 504 UTIS , 440 LIC , 604 PLI	749336
68	26/08/2025	413268	658195	07	658195		658195
69	26/08/2025	413259	137000	01	137000	33000 GPF , 36 UTII , 84 UTIS , 125 LIC	103755
69	26/08/2025	413260	97420	07	97420		97420
81	28/08/2025	408978	0	13	0		0

1460978 - Salaries 1039976 - Allowances 60666 - Domestic T.E. 31415 - Office Expenses 39970 - Materials and Supplies 10357 - Fuels and Lubricants 2800 - Repair and Maintenance 45971 - Scholarships 46983 - TIER1 180 - LF 243000 - GPF 351 - UTII 819 - UTIS 590 - LIC 604 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/08/2025	411429	24532	01	24532		24532
15	08/08/2025	411321	240	08	240		240
16	08/08/2025	411319	43193	01	43193		43193
17	08/08/2025	411652	60005	21	60005		60005
18	08/08/2025	411463	73	08	73		73
19	08/08/2025	411462	47223	01	47223		47223
20	08/08/2025	411449	43193	01	43193		43193
21	08/08/2025	411450	160	08	160		160
25	11/08/2025	411766	905	11	905		905
34	13/08/2025	411932	67009	06	67009		67009
36	14/08/2025	412254	4260	13	4260		4260
70	26/08/2025	413471	117800	01	117800	18260 TIER1 , 36 UTII , 84 UTIS , 120 LIC	99300
70	26/08/2025	413472	91123	07	91123		91123
71	26/08/2025	413473	505700	01	505700	197000 GPF , 99 UTII , 231 UTIS , 180 LIC	308190
71	26/08/2025	413478	353815	07	353815		353815

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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781641 - Salaries 67009 - Medical Treatment 444938 - Allowances 473 - Leave Travel Concession 18260 - TIER1 197000 - GPF 135 - UTII 315 - UTIS 300 - LIC  
 905 - Domestic T.E. 4260 - Office Expenses 60005 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/08/2025	411364	4922	01	4922		4922
8	05/08/2025	411363	2109	01	2109		2109
30	12/08/2025	411807	3600	28	3600		3600
38	14/08/2025	412129	18750	07	18750		18750
40	14/08/2025	412145	550	29	550		550
72	26/08/2025	413312	78800	01	78800	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	73680
72	26/08/2025	413313	54010	07	54010		54010
73	26/08/2025	413315	67100	01	67100	10401 TIER1 , 18 UTII , 42 UTIS	56639
73	26/08/2025	413316	47800	07	47800		47800

152931 - Salaries 120560 - Allowances 3600 - Professional Services 550 - Repair and Maintenance 10401 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/08/2025	411729	0	27	0	-122814 WA	122814
35	13/08/2025	412205	0	27	0	-97368 WA	97368
48	19/08/2025	412621	0	27	0	-101604 WA	101604
0 - Minor civil and electric Works						-321786 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/08/2025	412055	11433	07	11433		11433
14	11/08/2025	411732	19689	01	19689		19689
32	26/08/2025	412879	125100	01	125100	19392 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1288 PLI	104260
32	26/08/2025	412882	91080	07	91080		91080

144789 - Salaries 102513 - Allowances

19392 - TIER1 36 - UTII 84 - UTIS 40 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 31 2235 02 001 07 02

Social Welfare, Social Security and Welfare, Social Welfare, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	22/08/2025	412926	20570	13	20570		20570

20570 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	20/08/2025	412191	14790	07	14790		14790
28	26/08/2025	412773	22100	01	22100	3426 TIER1 , 9 UTII , 21 UTIS	18644
28	26/08/2025	412777	15760	07	15760		15760
33	26/08/2025	412778	38300	01	38300	38000 GPF , 9 UTII , 21 UTIS , 25 LIC	245
33	26/08/2025	412779	31785	07	31785		31785

60400 - Salaries 62335 - Allowances

3426 - TIER1 38000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	26/08/2025	412784	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
29	26/08/2025	412786	14590	07	14590		14590
30	26/08/2025	412787	87700	01	87700	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	37600
30	26/08/2025	412788	72035	07	72035		72035

108000 - Salaries 86625 - Allowances

3147 - TIER1 50000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 31 2235 02 101 16 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Free supply of rice to all disabled persons,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/08/2025	412494	2200050	33	2200050		2200050
19	18/08/2025	412495	13500	33	13500		13500

2213550 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 31 2235 02 101 25 02

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,National Programme for Rehabilitation of persons with disabilities,Karaikal  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	28/08/2025	413532	26550	36	26550		26550

26550 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/08/2025	411386	8645000	49	8645000		8645000
5	04/08/2025	411387	62000	49	62000		62000

8707000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	20/08/2025	412241	33540	07	33540		33540
27	26/08/2025	412912	64100	01	64100	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	24030
27	26/08/2025	412913	44455	07	44455		44455
31	26/08/2025	412909	98400	01	98400	14000 TIER1 , 37 UTII , 63 UTIS	84300
31	26/08/2025	412910	73725	07	73725		73725

162500 - Salaries 151720 - Allowances

14000 - TIER1 40000 - GPF 46 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 31 2235 02 789 16 02

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Free Supply of Rice to all disabled persons, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/08/2025	412496	444600	33	444600		444600

444600 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/08/2025	411390	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	411199	45000	49	45000		45000
2	04/08/2025	411201	14790	07	14790		14790
7	06/08/2025	411197	21798	01	21798		21798
24	26/08/2025	412642	55200	01	55200	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	30080
24	26/08/2025	412643	38670	07	38670		38670
25	26/08/2025	412644	75400	01	75400	11688 TIER1 , 27 UTII , 63 UTIS	63622
25	26/08/2025	412645	54590	07	54590		54590
26	26/08/2025	412653	95604	02	95604		95604

152398 - Salaries 95604 - Wages 108050 - Allowances 45000 - Other Revenue Expenditure

11688 - TIER1 25000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/08/2025	412092	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 38 2235 02 103 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	19/08/2025	412363	1440000	33	1440000		1440000

1440000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/08/2025	411516	152500	49	152500		152500
10	06/08/2025	411681	55954500	49	55954500		55954500
11	06/08/2025	411690	35500	49	35500		35500
12	06/08/2025	411687	68500	49	68500		68500
15	12/08/2025	411981	2595000	49	2595000		2595000

58806000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/08/2025	411688	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2025	411508	2034000	49	2034000		2034000
3	06/08/2025	411507	18000	49	18000		18000
4	06/08/2025	411074	912677	21	912677		912677
8	08/08/2025	411574	41120	49	41120		41120
9	08/08/2025	411561	17690	49	17690		17690

912677 - Materials and Supplies 2110810 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2025	411498	54000	49	54000		54000
7	08/08/2025	411432	452320	49	452320		452320
10	14/08/2025	412060	233863	24	233863		233863

233863 - Fuels and Lubricants 506320 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/08/2025	411413	542918	49	542918		542918
11	20/08/2025	412297	20400	07	20400		20400
12	26/08/2025	412639	55500	01	55500	8603 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46797
12	26/08/2025	412640	40260	07	40260		40260
13	28/08/2025	413747	2917358	49	2917358		2917358

55500 - Salaries 60660 - Allowances 3460276 - Other Revenue Expenditure

8603 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 38 2236 02 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/08/2025	411414	263086	49	263086		263086
14	28/08/2025	413748	1334128	49	1334128		1334128

1597214 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2245 02 101 01 02

Revenue & District Administration,Relief on account of Natural Calamities,Floods, Cyclones, etc.,Gratuitous Relief,Cash Doles,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/08/2025	410985	240000	49	240000		240000
15	28/08/2025	410984	0	49	0		0

240000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	410954	13222	24	13222		13222
3	01/08/2025	410953	2935	24	2935		2935
6	18/08/2025	412045	9123	24	9123		9123
7	18/08/2025	412047	5696	24	5696		5696
8	18/08/2025	412044	7423	24	7423		7423
11	20/08/2025	412041	3452	24	3452		3452
13	26/08/2025	413288	94200	01	94200	440 LF , 14602 TIER1 , 27 UTII , 63 UTIS	79068
13	26/08/2025	413289	66280	07	66280		66280
14	26/08/2025	413283	124900	01	124900	56000 GPF , 36 UTII , 84 UTIS , 120 LIC	68660
14	26/08/2025	413286	86765	07	86765		86765

219100 - Salaries 153045 - Allowances 41851 - Fuels and Lubricants

14602 - TIER1 440 - LF 56000 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/08/2025	410972	1000	11	1000		1000
4	11/08/2025	411641	94	08	94		94
5	11/08/2025	411636	35133	01	35133		35133
10	20/08/2025	412250	1000	11	1000		1000
12	26/08/2025	413291	204400	01	204400	119000 GPF , 54 UTII , 126 UTIS , 180 LIC	85040
12	26/08/2025	413300	141230	07	141230		141230

239533 - Salaries 141230 - Allowances 94 - Leave Travel Concession 2000 - Domestic T.E.

119000 - GPF 54 - UTII 126 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 28 2250 00 102 01 02

Revenue & District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, Office of the Commissioner for Hindu Religious Institutions., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	411288	31400	01	31400	4867 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26463
1	04/08/2025	411289	23200	07	23200		23200
2	04/08/2025	411281	81200	01	81200	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	31100
2	04/08/2025	411284	55570	07	55570		55570
3	26/08/2025	412741	31400	01	31400	4867 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26463
3	26/08/2025	412746	23200	07	23200		23200
4	26/08/2025	412733	81200	01	81200	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	31100
4	26/08/2025	412736	55570	07	55570		55570

225200 - Salaries 157540 - Allowances

9734 - TIER1 100000 - GPF 54 - UTII 126 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	411180	50862	01	50862		50862
8	07/08/2025	411194	20977	01	20977		20977
9	07/08/2025	411195	1110	08	1110		1110
10	07/08/2025	411129	6250	07	6250		6250
24	11/08/2025	411198	14790	07	14790		14790
30	12/08/2025	411477	14790	07	14790		14790
36	13/08/2025	411371	50813	07	50813		50813
38	13/08/2025	411479	36440	07	36440		36440
40	13/08/2025	412200	164145	07	164145		164145
41	13/08/2025	412196	14790	07	14790		14790
42	13/08/2025	412183	3680	13	3680		3680
43	13/08/2025	411977	2055	13	2055		2055
46	18/08/2025	411718	22000	28	22000		22000
47	18/08/2025	411870	1400	29	1400		1400
48	18/08/2025	411909	10200	13	10200		10200

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	18/08/2025	411758	1875	11	1875		1875
54	20/08/2025	412382	625	11	625		625
55	22/08/2025	412344	2730	29	2730		2730
56	22/08/2025	412339	952	13	952		952
57	22/08/2025	411971	886	13	886		886
59	22/08/2025	411982	28520	01	28520		28520
60	22/08/2025	411983	1908	08	1908		1908
67	25/08/2025	411994	70	08	70		70
68	25/08/2025	411993	20977	01	20977		20977
69	25/08/2025	412588	270	08	270		270
70	25/08/2025	412586	28520	01	28520		28520
84	28/08/2025	412865	887400	01	887400	240000 GPF , 180 UTII , 420 UTIS , 680 LIC	646120
84	28/08/2025	412867	624240	07	624240		624240
86	28/08/2025	412908	576017	01	576017	4000 COMP , 92785 TIER1 , 189 UTII , 441 UTIS , 340 LIC , 1406 PLI	476856
86	28/08/2025	412911	445183	07	445183		445183

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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1613273 - Salaries 1371441 - Allowances 3358 - Leave Travel Concession 2500 - Domestic T.E. 92785 - TIER1 4000 - COMP 240000 - GPF 369 - UTII 861 - UTIS 1020 - LIC 1406 - PLI  
 17773 - Office Expenses 22000 - Professional Services 4130 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2025	411351	8282	13	8282		8282
3	06/08/2025	411248	304	13	304		304
4	06/08/2025	411262	282	13	282		282
5	06/08/2025	411240	1972	13	1972		1972
13	08/08/2025	411427	924	13	924		924
14	08/08/2025	411350	94	13	94		94
44	13/08/2025	411908	264	13	264		264
45	13/08/2025	411751	775	13	775		775
51	19/08/2025	412252	3536	13	3536		3536
52	19/08/2025	412257	3534	13	3534		3534
53	19/08/2025	412259	3534	13	3534		3534
71	25/08/2025	412655	634	13	634		634
72	25/08/2025	412656	607	13	607		607

24742 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/08/2025	411423	2160000	33	2160000		2160000
16	08/08/2025	411200	7164	24	7164		7164
21	11/08/2025	411237	147900	07	147900		147900
22	11/08/2025	411235	59160	07	59160		59160
34	13/08/2025	411573	11433	07	11433		11433
35	13/08/2025	411614	14790	07	14790		14790
65	25/08/2025	411999	75	08	75		75
66	25/08/2025	411998	14467	01	14467		14467
83	28/08/2025	412914	288800	01	288800	44764 TIER1 , 90 UTII , 210 UTIS , 240 LIC	243496
83	28/08/2025	412915	215620	07	215620		215620
85	28/08/2025	412902	162400	01	162400	53500 GPF , 36 UTII , 84 UTIS , 160 LIC	108620
85	28/08/2025	412904	116720	07	116720		116720
87	29/08/2025	411980	60	08	60		60
89	29/08/2025	411987	170	08	170		170
90	29/08/2025	411985	15603	01	15603		15603

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	29/08/2025	411978	15603	01	15603		15603

496873 - Salaries 565623 - Allowances 305 - Leave Travel Concession 7164 - Fuels and Lubricants 44764 - TIER1 53500 - GPF 126 - UTII 294 - UTIS 400 - LIC  
2160000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/08/2025	411304	58953	07	58953		58953
29	12/08/2025	411483	24917	07	24917		24917
61	22/08/2025	411782	343	07	343		343
81	28/08/2025	412923	73300	01	73300	1000 COMP , 11362 TIER1 , 27 UTII , 63 UTIS	60848
81	28/08/2025	412925	59587	07	59587		59587
82	28/08/2025	412876	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS	66340
82	28/08/2025	412880	62200	07	62200		62200

164700 - Salaries 206000 - Allowances

11362 - TIER1 1000 - COMP 25000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/08/2025	411130	6250	07	6250		6250
20	11/08/2025	411301	29580	07	29580		29580
37	13/08/2025	411472	23283	07	23283		23283
79	28/08/2025	412927	190000	01	190000	29451 TIER1 , 63 UTII , 147 UTIS	160339
79	28/08/2025	412929	141635	07	141635		141635
80	28/08/2025	412881	162400	01	162400	21000 GPF , 36 UTII , 84 UTIS	141280
80	28/08/2025	412885	111140	07	111140		111140

352400 - Salaries 311888 - Allowances

29451 - TIER1 21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	08/08/2025	411206	2589	24	2589		2589
19	11/08/2025	411302	48330	07	48330		48330
31	12/08/2025	411408	4573	07	4573		4573
32	12/08/2025	411407	9473	07	9473		9473
77	28/08/2025	412919	189400	01	189400	29358 TIER1 , 63 UTII , 147 UTIS , 100 LIC	159732
77	28/08/2025	412922	138455	07	138455		138455
78	28/08/2025	412872	579900	01	579900	178500 GPF , 117 UTII , 273 UTIS , 320 LIC , 261 PLI	400429
78	28/08/2025	412874	407625	07	407625		407625

769300 - Salaries 608456 - Allowances 2589 - Fuels and Lubricants

29358 - TIER1 178500 - GPF 180 - UTII 420 - UTIS 420 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/08/2025	411443	4030	29	4030		4030
23	11/08/2025	411218	73950	07	73950		73950
25	11/08/2025	411234	66760	07	66760		66760
26	12/08/2025	411611	8493	07	8493		8493
27	12/08/2025	411609	7187	07	7187		7187
28	12/08/2025	411607	8820	07	8820		8820
33	12/08/2025	411370	14790	07	14790		14790
39	13/08/2025	411564	101864	07	101864		101864
50	19/08/2025	411655	0	33	0		0
58	22/08/2025	411989	130	08	130		130
62	22/08/2025	411991	20977	01	20977		20977
63	22/08/2025	411992	60	08	60		60
64	22/08/2025	411988	20977	01	20977		20977
74	26/08/2025	411779	275000	33	275000		275000
75	28/08/2025	413323	203000	01	203000	70000 GPF , 45 UTII , 105 UTIS , 200 LIC	132650

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	28/08/2025	413325	145900	07	145900		145900
76	28/08/2025	412916	411200	01	411200	3000 COMP , 63738 TIER1 , 126 UTII , 294 UTIS	344042
76	28/08/2025	412917	306340	07	306340		306340
92	29/08/2025	412592	20977	01	20977		20977

677131 - Salaries 734104 - Allowances 190 - Leave Travel Concession 4030 - Repair and Maintenance 275000 - Subsidies

63738 - TIER1 3000 - COMP 70000 - GPF 171 - UTII 399 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2401 00 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	26/08/2025	412531	156420	33	156420		156420

156420 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2401 00 789 14 02

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Integrated Horticultural Development Programme through  
Diversification in Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/08/2025	410823	9230	33	9230		9230

9230 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/08/2025	411846	0	27	0	-35880 WA	35880

0 - Minor civil and electric Works

-35880 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2402 00 001 01 02

Agriculture & Forest, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	411238	14790	07	14790		14790
3	13/08/2025	411486	25243	07	25243		25243
4	28/08/2025	412931	23500	01	23500	1000 COMP , 3643 TIER1 , 9 UTII , 21 UTIS	18827
4	28/08/2025	412934	16670	07	16670		16670
5	28/08/2025	412889	56900	01	56900	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	36780
5	28/08/2025	412891	39775	07	39775		39775

80400 - Salaries 96478 - Allowances

3643 - TIER1 1000 - COMP 20000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2402 00 102 01 02

Agriculture & Forest, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2025	411409	29580	07	29580		29580
6	28/08/2025	412893	91400	01	91400	6000 GPF , 18 UTII , 42 UTIS , 60 LIC	85280
6	28/08/2025	412897	62200	07	62200		62200

91400 - Salaries 91780 - Allowances

6000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 04 2403 00 001 01 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	22/08/2025	412658	19961	01	19961	3094 TIER1	16867
14	22/08/2025	412659	18489	07	18489		18489
18	28/08/2025	413721	22100	01	22100	240 LF , 3426 TIER1 , 9 UTII , 21 UTIS	18404
18	28/08/2025	413722	13550	07	13550		13550
30	28/08/2025	413548	50500	01	50500	30000 GPF , 18 UTII , 42 UTIS	20440
30	28/08/2025	413549	35615	07	35615		35615

92561 - Salaries 67654 - Allowances

6520 - TIER1 240 - LF 30000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 04 2403 00 001 03 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/08/2025	412559	18750	07	18750		18750
22	28/08/2025	413568	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
22	28/08/2025	413569	16670	07	16670		16670
29	28/08/2025	413552	43500	01	43500	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	30445
29	28/08/2025	413553	31065	07	31065		31065

67000 - Salaries 66485 - Allowances

3643 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 04 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	28/08/2025	413560	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS	28108
25	28/08/2025	413561	24435	07	24435		24435
33	28/08/2025	413534	278900	01	278900	125000 GPF , 72 UTII , 168 UTIS , 115 LIC	153545
33	28/08/2025	413535	235318	07	235318		235318

312200 - Salaries 259753 - Allowances

5162 - TIER1 125000 - GPF 81 - UTII 189 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 04 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	22/08/2025	412519	29580	07	29580		29580
16	22/08/2025	412514	29580	07	29580		29580
23	28/08/2025	413564	198200	01	198200	33772 TIER1 , 72 UTII , 168 UTIS , 75 LIC	164113
23	28/08/2025	413565	181834	07	181834		181834
28	28/08/2025	413554	72800	01	72800	30000 GPF , 18 UTII , 42 UTIS , 50 LIC	42690
28	28/08/2025	413555	52900	07	52900		52900

271000 - Salaries 293894 - Allowances

33772 - TIER1 30000 - GPF 90 - UTII 210 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	22/08/2025	412517	14790	07	14790		14790
24	28/08/2025	413562	25600	01	25600	3968 TIER1 , 9 UTII , 21 UTIS	21602
24	28/08/2025	413563	19430	07	19430		19430

25600 - Salaries 34220 - Allowances

3968 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/08/2025	412503	2100	21	2100		2100
6	22/08/2025	412500	13398	24	13398		13398
7	22/08/2025	412501	2589	24	2589		2589
17	22/08/2025	412513	29580	07	29580		29580
32	28/08/2025	413544	71700	01	71700	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	63590
32	28/08/2025	413545	52185	07	52185		52185

71700 - Salaries 81765 - Allowances 2100 - Materials and Supplies 15987 - Fuels and Lubricants 8000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 04 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2025	412244	20000	01	20000		20000
13	22/08/2025	412522	44370	07	44370		44370
15	22/08/2025	412516	59160	07	59160		59160
21	28/08/2025	413570	72900	01	72900	11300 TIER1 , 18 UTII , 42 UTIS	61540
21	28/08/2025	413571	55755	07	55755		55755
26	28/08/2025	413558	147800	01	147800	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	107580
26	28/08/2025	413559	107230	07	107230		107230
27	28/08/2025	413556	153000	01	153000	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	132800
27	28/08/2025	413557	105030	07	105030		105030

393700 - Salaries 371545 - Allowances

11300 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 04 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	28/08/2025	413546	49000	01	49000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	38930
31	28/08/2025	413547	34640	07	34640		34640

49000 - Salaries 34640 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	22/08/2025	412524	14790	07	14790		14790
19	28/08/2025	413574	30200	01	30200	4681 TIER1 , 9 UTII , 21 UTIS	25489
19	28/08/2025	413575	22420	07	22420		22420

30200 - Salaries 37210 - Allowances

4681 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	22/08/2025	412523	29580	07	29580		29580
20	28/08/2025	413572	83700	01	83700	12974 TIER1 , 18 UTII , 42 UTIS	70666
20	28/08/2025	413573	62775	07	62775		62775

83700 - Salaries 92355 - Allowances

12974 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,  
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	411950	0	27	0	-2912 WA	2912
3	20/08/2025	412842	0	27	0	-2950 WA	2950
4	20/08/2025	412887	0	27	0	-950 WA	950
0 - Minor civil and electric Works						-6812 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 14 2405 00 001 01 02

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/08/2025	411155	43462	01	43462		43462
15	26/08/2025	413038	136600	01	136600	21175 TIER1 , 45 UTII , 105 UTIS , 60 LIC	115215
15	26/08/2025	413039	100850	07	100850		100850
19	26/08/2025	413032	119503	01	119503	35500 GPF , 54 UTII , 126 UTIS , 120 LIC	83703
19	26/08/2025	413033	83527	07	83527		83527

299565 - Salaries 184377 - Allowances

21175 - TIER1 35500 - GPF 99 - UTII 231 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/08/2025	411517	1885	13	1885		1885
9	13/08/2025	411330	11620	13	11620		11620
10	13/08/2025	411447	70090	13	70090		70090
20	28/08/2025	413641	200214	13	200214		200214

283809 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	410847	1800	13	1800		1800
5	05/08/2025	411307	7038	11	7038		7038
16	26/08/2025	413034	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34030
16	26/08/2025	413035	31455	07	31455		31455
17	26/08/2025	413040	64100	01	64100	9936 TIER1 , 18 UTII , 42 UTIS , 60 LIC	54044
17	26/08/2025	413041	44455	07	44455		44455

108200 - Salaries 75910 - Allowances 7038 - Domestic T.E. 1800 - Office Expenses

9936 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/08/2025	413042	62200	01	62200	9641 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52439
18	26/08/2025	413043	43220	07	43220		43220

62200 - Salaries 43220 - Allowances

9641 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 14 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/08/2025	411137	7330000	33	7330000		7330000
6	07/08/2025	411723	2908920	33	2908920		2908920

10238920 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/08/2025	413046	24500	01	24500	210 LF , 3798 TIER1 , 9 UTII , 21 UTIS	20462
13	26/08/2025	413048	16265	07	16265		16265

24500 - Salaries 16265 - Allowances

3798 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 14 2405 00 105 03 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/08/2025	411123	3000	13	3000		3000
11	19/08/2025	411453	9750	21	9750		9750
14	26/08/2025	413036	89600	01	89600	52500 GPF , 27 UTII , 63 UTIS , 80 LIC	36930
14	26/08/2025	413037	63820	07	63820		63820

89600 - Salaries 63820 - Allowances 3000 - Office Expenses 9750 - Materials and Supplies

52500 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	26/08/2025	413049	138700	01	138700	21499 TIER1 , 45 UTII , 105 UTIS , 120 LIC	116931
12	26/08/2025	413050	97130	07	97130		97130

138700 - Salaries 97130 - Allowances

21499 - TIER1 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 14 2405 00 121 01 02

Fisheries, Fisheries, General, Welfare Schemes for Fishermen, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/08/2025	411210	4114000	49	4114000		4114000

4114000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	411208	7266	01	7266		7266
2	04/08/2025	411207	35094	13	35094		35094
3	05/08/2025	411209	3710	01	3710		3710
8	07/08/2025	411125	1280	11	1280		1280
9	07/08/2025	411124	2580	11	2580		2580
10	07/08/2025	411023	905	11	905		905
11	07/08/2025	410907	14790	07	14790		14790
12	07/08/2025	410906	29580	07	29580		29580
13	07/08/2025	410908	6207	07	6207		6207
15	28/08/2025	412932	25600	01	25600	220 LF , 3968 TIER1 , 9 UTII , 21 UTIS , 1217 PLI	20165
15	28/08/2025	412933	16870	07	16870		16870
16	28/08/2025	412935	157700	01	157700	37000 GPF , 36 UTII , 84 UTIS , 140 LIC	120440
16	28/08/2025	412936	110875	07	110875		110875

194276 - Salaries 178322 - Allowances 4765 - Domestic T.E. 35094 - Office Expenses

3968 - TIER1 220 - LF 37000 - GPF 45 - UTII 105 - UTIS 140 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2406 01 102 04 02

Agriculture &amp; Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Strengthening of the Directorate of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/08/2025	409725	14100	28	14100		14100

14100 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2406 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/08/2025	409616	48262	21	48262		48262
5	06/08/2025	411242	8500	21	8500		8500
6	06/08/2025	411241	5820	21	5820		5820

62582 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	19/08/2025	411926	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2415 01 277 01 02

Agriculture &amp; Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2025	412560	1322342	36	1322342		1322342

1322342 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2415 01 277 02 02

Agriculture &amp; Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/08/2025	413745	110978256	36	110978256		110978256

110978256 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	411217	7266	01	7266		7266
2	06/08/2025	411528	2500	13	2500		2500
3	06/08/2025	411538	3900	13	3900		3900
4	06/08/2025	411540	600	13	600		600
5	08/08/2025	411874	950	19	950		950
7	12/08/2025	408999	246443	01	246443		246443
9	19/08/2025	412594	14167	07	14167		14167
10	19/08/2025	412610	14790	07	14790		14790
11	20/08/2025	412409	44370	07	44370		44370
12	21/08/2025	412430	1800	29	1800		1800
13	26/08/2025	413441	209800	01	209800	60000 GPF , 54 UTII , 126 UTIS , 180 LIC	149440
13	26/08/2025	413442	144740	07	144740		144740
14	26/08/2025	413444	309600	01	309600	10 CGEI , 43463 TIER1 , 84 UTII , 126 UTIS , 80 LIC	265837
14	26/08/2025	413445	227745	07	227745		227745

773109 - Salaries 445812 - Allowances 7000 - Office Expenses 950 - Digital Equipment 1800 - Repair 43463 - TIER1 60000 - GPF 138 - UTII 252 - UTIS 10 - CGEI 260 - LIC and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/08/2025	411869	1731	13	1731		1731
8	14/08/2025	412000	8728	13	8728		8728

10459 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2435 01 101 05 02

Agriculture &amp; Forest,Other Agricultural Programmes,Marketing and quality control,Marketing facilities,Agricultural Marketing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	410451	251760	33	251760		251760

251760 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2435 01 190 01 02

Agriculture & Forest,Other Agricultural Programmes,Marketing and quality control,Assistance to Public Sector and other Undertakings,Agricultural Marketing,AGRICULTURE

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2025	412153	4510953	36	4510953		4510953
3	25/08/2025	413223	1000994	36	1000994		1000994

5511947 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/08/2025	411376	4769	13	4769		4769
4	12/08/2025	411374	4619	13	4619		4619
6	19/08/2025	412380	5000	07	5000		5000
7	20/08/2025	411836	14790	07	14790		14790
8	22/08/2025	412487	14790	07	14790		14790
11	26/08/2025	412669	173000	01	173000	85000 GPF , 36 UTII , 84 UTIS , 125 LIC	87755
11	26/08/2025	412670	123610	07	123610		123610
12	26/08/2025	412672	41400	01	41400	6418 TIER1 , 18 UTII , 42 UTIS	34922
12	26/08/2025	412674	29700	07	29700		29700

214400 - Salaries 187890 - Allowances 9388 - Office Expenses

6418 - TIER1 85000 - GPF 54 - UTII 126 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/08/2025	412189	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	410450	1000	13	1000		1000
9	26/08/2025	413225	318500	01	318500	78000 GPF , 72 UTII , 168 UTIS , 280 LIC	239980
9	26/08/2025	413226	229525	07	229525		229525
10	26/08/2025	413227	378800	01	378800	58716 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 2607 PLI	316877
10	26/08/2025	413228	285761	07	285761		285761

697300 - Salaries 515286 - Allowances 1000 - Office Expenses

58716 - TIER1 78000 - GPF 180 - UTII 420 - UTIS 520 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 29 2515 00 102 08 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Rural Development Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/08/2025	411866	28000	49	28000		28000

28000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture &amp; Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/08/2025	411305	14790	07	14790		14790
7	11/08/2025	411362	67500	07	67500		67500
8	12/08/2025	411500	10127	07	10127		10127

92417 - Allowances

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2702 01 789 05 02

Public Works,Minor Irrigation,Surface Water,Special Component Plan for Scheduled Castes,Maintenance of Irrigation Water Diversion Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/08/2025	411957	0	27	0	-89761 WA	89761

0 - Minor civil and electric Works

-89761 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/08/2025	412141	0	27	0	-1298094 WA	1298094
25	21/08/2025	413294	0	27	0	-307201 WA	307201
26	22/08/2025	413426	0	27	0	-331654 WA	331654

0 - Minor civil and electric Works

-1936949 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2702 01 800 03 02

Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and ordinary repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	18/08/2025	412568	0	27	0	-2184631 WA	2184631
14	18/08/2025	412569	0	27	0	-4640 WA	4640
15	18/08/2025	412576	0	27	0	-1235327 WA	1235327
16	18/08/2025	412577	0	27	0	-23680 WA	23680
17	18/08/2025	412319	0	27	0	-156080 WA	156080
19	18/08/2025	412318	0	27	0	-80113 WA	80113
20	18/08/2025	412578	0	27	0	-26854 WA	26854
21	20/08/2025	412831	0	27	0	-1207198 WA	1207198
24	21/08/2025	413088	0	27	0	-363383 WA	363383

0 - Minor civil and electric Works

-5281906 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	20/08/2025	412107	133110	07	133110		133110
29	28/08/2025	412968	247800	01	247800	38409 TIER1 , 140 UTII	209251
29	28/08/2025	412969	180600	07	180600		180600
32	28/08/2025	412966	878200	01	878200	156016 GPF , 198 UTII , 462 UTIS , 570 LIC	720954
32	28/08/2025	412967	627980	07	627980		627980

1126000 - Salaries 941690 - Allowances

38409 - TIER1 156016 - GPF 338 - UTII 462 - UTIS 570 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	411359	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
1	05/08/2025	411360	24148	07	24148		24148
2	06/08/2025	410995	101250	07	101250		101250
3	06/08/2025	411523	117863	01	117863		117863
5	08/08/2025	411365	0	49	0		0
9	13/08/2025	411803	73950	07	73950		73950
12	13/08/2025	412214	5000	07	5000		5000
22	20/08/2025	412063	354960	07	354960		354960
27	26/08/2025	413465	142900	01	142900	27000 GPF , 36 UTII , 84 UTIS , 80 LIC	115700
27	26/08/2025	413466	98465	07	98465		98465
28	26/08/2025	413477	170800	01	170800	26475 TIER1 , 36 UTII , 84 UTIS , 65 LIC	144140
28	26/08/2025	413479	123575	07	123575		123575
30	28/08/2025	413137	642200	01	642200	219000 GPF , 153 UTII , 357 UTIS , 300 LIC , 1457 PLI	420933
30	28/08/2025	413139	450910	07	450910		450910
31	28/08/2025	412974	1153500	01	1153500	660 LF , 178807 TIER1 , 453 UTII , 777 UTIS , 80 LIC	972723

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	28/08/2025	412975	872541	07	872541		872541

2264413 - Salaries 2104799 - Allowances 0 - Other Revenue Expenditure

205282 - TIER1 660 - LF 246000 - GPF 696 - UTII 1344 - UTIS 565 - LIC 1457 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/08/2025	412144	0	24	0	-28200 WA	28200
18	18/08/2025	412320	0	27	0	-64792 WA	64792

0 - Fuels and Lubricants 0 - Minor civil and electric Works

-92992 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2711 01 103 02 02

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2025	412140	0	27	0	-167290 WA	167290

0 - Minor civil and electric Works

-167290 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2025	411955	0	27	0	-1173493 WA	1173493
2	08/08/2025	411956	0	27	0	-1166783 WA	1166783
4	13/08/2025	412149	0	27	0	-683083 WA	683083
5	18/08/2025	412579	0	27	0	-768857 WA	768857
6	18/08/2025	412630	0	27	0	-238438 WA	238438
7	21/08/2025	413086	0	27	0	-508309 WA	508309
8	21/08/2025	413285	0	27	0	-972366 WA	972366
9	22/08/2025	413482	0	27	0	-557601 WA	557601

0 - Minor civil and electric Works

-6068930 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	05/08/2025	411552	5000	01	5000		5000
16	07/08/2025	410192	12500	07	12500		12500
19	08/08/2025	412007	26092	01	26092		26092
20	08/08/2025	412008	70	08	70		70
28	19/08/2025	412321	3240	11	3240		3240
39	22/08/2025	412081	12142	01	12142		12142
40	22/08/2025	412083	55	08	55		55
41	22/08/2025	412497	56468	01	56468		56468
41	22/08/2025	412499	34232	07	34232		34232
51	28/08/2025	413655	352800	01	352800	159000 GPF , 90 UTII , 210 UTIS , 300 LIC	193200
51	28/08/2025	413656	258006	07	258006		258006
53	28/08/2025	413657	727800	01	727800	210 LF , 112816 TIER1 , 225 UTII , 525 UTIS , 200 LIC , 3834 PLI	609990
53	28/08/2025	413658	558535	07	558535		558535

1180302 - Salaries 863273 - Allowances 125 - Leave Travel Concession 3240 - Domestic T.E.

112816 - TIER1 210 - LF 159000 - GPF 315 - UTII 735 - UTIS 500 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	409741	15248	11	15248		15248
2	01/08/2025	409742	3336	11	3336		3336
4	04/08/2025	411040	6429	01	6429		6429
5	04/08/2025	411039	7266	01	7266		7266
6	04/08/2025	411038	7266	01	7266		7266
7	04/08/2025	411037	22836	01	22836		22836
8	04/08/2025	411036	72660	01	72660		72660
9	04/08/2025	411035	5000	01	5000		5000
10	04/08/2025	411034	29064	01	29064		29064
11	04/08/2025	409711	40129	13	40129		40129
12	04/08/2025	409712	31500	13	31500		31500
13	04/08/2025	409831	49355	13	49355		49355
15	07/08/2025	411671	19900	01	19900	3085 TIER1 , 10 UTII	16805
15	07/08/2025	411672	14330	07	14330		14330
17	08/08/2025	411786	27000	07	27000		27000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/08/2025	411785	27000	07	27000		27000
21	13/08/2025	411669	41162	01	41162		41162
21	13/08/2025	411670	33184	07	33184		33184
22	13/08/2025	411673	26947	14	26947		26947
23	13/08/2025	411344	7321	14	7321		7321
24	13/08/2025	412020	18120	07	18120		18120
26	14/08/2025	412022	2000	18	2000		2000
29	19/08/2025	412422	354960	07	354960		354960
30	19/08/2025	412429	29580	07	29580		29580
31	19/08/2025	412417	192270	07	192270		192270
32	19/08/2025	412406	488070	07	488070		488070
34	21/08/2025	412444	11760	06	11760		11760
35	22/08/2025	412408	13950	19	13950		13950
36	22/08/2025	412316	2490	29	2490		2490
37	22/08/2025	412085	275	08	275		275

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	22/08/2025	412084	13433	01	13433		13433
42	22/08/2025	412582	35000	13	35000		35000
43	22/08/2025	412474	7600	27	7600		7600
44	22/08/2025	412412	7600	27	7600		7600
45	25/08/2025	412580	6039	01	6039		6039
45	25/08/2025	412581	4297	07	4297		4297
47	28/08/2025	413667	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
47	28/08/2025	413668	39688	07	39688		39688
48	28/08/2025	413669	545300	01	545300	84522 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 972 PLI	459226
48	28/08/2025	413670	427231	07	427231		427231
49	28/08/2025	413665	824900	01	824900	127870 TIER1 , 216 UTII , 504 UTIS , 920 LIC , 2142 PLI	693248
49	28/08/2025	413666	618556	07	618556		618556
52	28/08/2025	413659	2933700	01	2933700	1090250 GPF , 594 UTII , 1386 UTIS , 1540 LIC , 1278 PLI	1838652
52	28/08/2025	413660	2110723	07	2110723		2110723
54	28/08/2025	413661	804700	01	804700	440 LF , 124732 TIER1 , 262 UTII , 588 UTIS , 240 LIC , 966 PLI	677472

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	28/08/2025	413662	605709	07	605709		605709
55	28/08/2025	413663	579600	01	579600	166500 GPF , 117 UTII , 273 UTIS , 480 LIC	412230
55	28/08/2025	413664	425893	07	425893		425893
56	29/08/2025	412445	321344	07	321344		321344
57	29/08/2025	412622	341320	07	341320		341320

5933175 - Salaries 11760 - Medical Treatment 6079275 - Allowances 275 - Leave Travel Concession 340209 - TIER1 440 - LF 1257750 - GPF 1370 - UTII 3150 - UTIS 3260 - LIC 5358 - PLI  
18584 - Domestic T.E. 155984 - Office Expenses 34268 - Rents, Rates, Taxes for Land and Buildings  
2000 - Rent for others 13950 - Digital Equipment 15200 - Minor civil and electric Works 2490 - Repair  
and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	14/08/2025	412072	4170	13	4170		4170
27	19/08/2025	412073	16589	13	16589		16589

20759 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 12 2801 05 052 01 02

Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	28/08/2025	413683	149800	01	149800	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	79540
50	28/08/2025	413794	117003	07	117003		117003

149800 - Salaries 117003 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/08/2025	409297	200000000	49	200000000		200000000
33	20/08/2025	412689	70313575	49	70313575		70313575
46	25/08/2025	413671	129686425	49	129686425		129686425

400000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2025	411568	5000	01	5000		5000
14	26/08/2025	413321	90400	01	90400	14013 TIER1 , 27 UTII , 63 UTIS , 40 LIC	76257
14	26/08/2025	413322	64340	07	64340		64340

95400 - Salaries 64340 - Allowances

14013 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	26/08/2025	413452	30500	01	30500	4728 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25702
11	26/08/2025	413455	22615	07	22615		22615
12	26/08/2025	413459	37500	01	37500	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	17430
12	26/08/2025	413461	27165	07	27165		27165

68000 - Salaries 49780 - Allowances

4728 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/08/2025	411557	1179	13	1179		1179
3	11/08/2025	411582	1760	13	1760		1760
4	11/08/2025	411581	2521	13	2521		2521
8	18/08/2025	412204	329	13	329		329

5789 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/08/2025	412469	394984	01	394984		394984
13	26/08/2025	413474	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
13	26/08/2025	413476	18763	07	18763		18763

418484 - Salaries 18763 - Allowances

3643 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/08/2025	412185	3401	13	3401		3401
6	13/08/2025	412181	3373	13	3373		3373
10	26/08/2025	413324	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	31030
10	26/08/2025	413326	26255	07	26255		26255

36100 - Salaries 26255 - Allowances 6774 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 20 2851 00 789 01 02

Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/08/2025	412603	89177	01	89177		89177

89177 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 09 2852 08 195 01 02

Co-operation,Industries,Consumer Industries,Assistance to Co-operatives,Assistance to Consumer Co-operatives,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	411245	5333000	36	5333000		5333000
2	01/08/2025	411243	1777000	31	1777000		1777000

1777000 - Grants-in-aid - General 5333000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	19/08/2025	412615	0	27	0	-45506 WA	45506

0 - Minor civil and electric Works

-45506 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	411726	0	27	0	-133744 WA	133744
3	08/08/2025	411895	0	27	0	-153755 WA	153755
6	08/08/2025	411850	0	27	0	-44578 WA	44578
8	11/08/2025	411947	0	27	0	-90197 WA	90197
9	13/08/2025	412208	0	27	0	-46511 WA	46511

0 - Minor civil and electric Works

-468785 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 3054 04 105 03 02

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/08/2025	411853	0	27	0	-137597 WA	137597
10	19/08/2025	412483	0	27	0	-230725 WA	230725
11	19/08/2025	412518	0	27	0	-112980 WA	112980
14	22/08/2025	413485	0	27	0	-212635 WA	212635

0 - Minor civil and electric Works

-693937 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 3054 04 105 04 02

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/08/2025	413484	0	27	0	-102512 WA	102512

0 - Minor civil and electric Works

-102512 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 3054 04 789 04 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2025	411727	0	27	0	-1405950 WA	1405950

0 - Minor civil and electric Works

-1405950 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/08/2025	412821	291900	01	291900	102000 GPF , 45 UTII , 105 UTIS , 180 LIC	189570
16	26/08/2025	412826	206475	07	206475		206475
17	26/08/2025	412841	282000	01	282000	210 LF , 43716 TIER1 , 108 UTII , 252 UTIS	237714
17	26/08/2025	412844	198770	07	198770		198770

573900 - Salaries 405245 - Allowances

43716 - TIER1 210 - LF 102000 - GPF 153 - UTII 357 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/08/2025	411894	0	27	0	-167046 WA	167046
7	11/08/2025	411948	0	27	0	-55970 WA	55970
12	19/08/2025	412614	0	27	0	-91031 WA	91031

0 - Minor civil and electric Works

-314047 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, General, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	411478	7266	01	7266		7266
3	18/08/2025	412477	4000	13	4000		4000
4	26/08/2025	413422	44800	01	44800	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	39745
4	26/08/2025	413423	31910	07	31910		31910
5	26/08/2025	413424	61000	01	61000	9455 TIER1 , 18 UTII , 42 UTIS	51485
5	26/08/2025	413425	45230	07	45230		45230

113066 - Salaries 77140 - Allowances 4000 - Office Expenses

9455 - TIER1 5000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning &amp; Statistics, Secretariat, General, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/08/2025	412468	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/08/2025	412303	4690	24	4690		4690
11	21/08/2025	412390	35830	07	35830		35830
13	28/08/2025	413753	158600	01	158600	20509 TIER1 , 63 UTII , 147 UTIS	137881
13	28/08/2025	413754	125150	07	125150		125150

158600 - Salaries 160980 - Allowances 4690 - Fuels and Lubricants

20509 - TIER1 63 - UTII 147 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/08/2025	411391	5639	29	5639		5639
12	28/08/2025	413751	51400	01	51400	7968 TIER1 , 18 UTII , 42 UTIS	43372
12	28/08/2025	413752	37595	07	37595		37595

51400 - Salaries 37595 - Allowances 5639 - Repair and Maintenance

7968 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	411378	1540	13	1540		1540
2	07/08/2025	411379	1540	13	1540		1540
7	18/08/2025	412258	1179	13	1179		1179
8	18/08/2025	412261	1533	13	1533		1533

5792 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 34 3452 80 104 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2025	412465	137600	49	137600		137600

137600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 3452 01 102 01 02

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Tourism Promotional Activities, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/08/2025	411938	0	27	0	-45557 WA	45557
5	11/08/2025	411951	0	27	0	-93023 WA	93023
10	19/08/2025	412693	0	27	0	-90580 WA	90580

0 - Minor civil and electric Works

-229160 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2025	411571	995	11	995		995
2	13/08/2025	411578	4975	11	4975		4975
3	13/08/2025	411577	3731	11	3731		3731
4	13/08/2025	411576	1741	11	1741		1741
6	28/08/2025	413376	135200	01	135200	20958 TIER1 , 45 UTII , 105 UTIS	114092
6	28/08/2025	413377	100435	07	100435		100435
7	28/08/2025	413374	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	49180
7	28/08/2025	413375	51085	07	51085		51085

209500 - Salaries 151520 - Allowances 11442 - Domestic T.E.

20958 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning &amp; Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/08/2025	412133	3188	13	3188		3188

3188 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2025	411401	21798	01	21798		21798
2	07/08/2025	411422	18906	13	18906		18906
3	08/08/2025	411747	500	13	500		500
6	14/08/2025	412263	48330	07	48330		48330
7	14/08/2025	412125	65999	18	65999		65999
10	18/08/2025	412146	5760	11	5760		5760
13	22/08/2025	411934	31848	13	31848		31848
17	26/08/2025	413193	212100	01	212100	35477 TIER1 , 63 UTII , 147 UTIS	176413
17	26/08/2025	413197	156000	07	156000		156000
18	26/08/2025	413184	121600	01	121600	30000 GPF , 36 UTII , 84 UTIS , 120 LIC	91360
18	26/08/2025	413189	89330	07	89330		89330
19	26/08/2025	413706	500	13	500		500

355498 - Salaries 293660 - Allowances 5760 - Domestic T.E. 51754 - Office Expenses 65999 - Rent 35477 - TIER1 30000 - GPF 99 - UTII 231 - UTIS 120 - LIC for others

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	19/08/2025	412388	197727	07	197727		197727
12	19/08/2025	412385	33450	07	33450		33450
14	22/08/2025	411343	2375	11	2375		2375
15	22/08/2025	412583	2375	11	2375		2375
16	22/08/2025	411341	1975	11	1975		1975
20	28/08/2025	413491	53600	01	53600	25000 GPF , 9 UTII , 21 UTIS	28570
20	28/08/2025	413492	33245	07	33245		33245
21	28/08/2025	413493	207100	01	207100	32102 TIER1 , 54 UTII , 126 UTIS , 3104 PLI	171714
21	28/08/2025	413494	156983	07	156983		156983
22	29/08/2025	412077	2880	08	2880		2880
23	29/08/2025	412074	20563	01	20563		20563

281263 - Salaries 421405 - Allowances 2880 - Leave Travel Concession 6725 - Domestic T.E.

32102 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 3104 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2025	412104	1179	13	1179		1179
5	14/08/2025	412105	885	13	885		885
8	18/08/2025	412392	5254	13	5254		5254
9	18/08/2025	411873	1178	13	1178		1178

8496 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/08/2025	413253	56900	01	56900	8820 TIER1 , 18 UTII , 42 UTIS , 40 LIC	47980
1	26/08/2025	413254	39775	07	39775		39775

56900 - Salaries 39775 - Allowances

8820 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2025	413242	0	72	0	-684086 WA	684086
2	21/08/2025	413194	0	72	0	-133983 WA	133983

0 - Buildings and Structures

-818069 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 4059 01 051 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2025	411842	0	72	0	-46526 WA	46526
4	21/08/2025	413232	0	72	0	-83562 WA	83562

0 - Buildings and Structures

-130088 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 4059 01 051 15 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/08/2025	411823	0	72	0	-46522 WA	46522
3	18/08/2025	412364	0	72	0	-113161 WA	113161
5	21/08/2025	413239	0	72	0	-44623 WA	44623
6	21/08/2025	412999	0	72	0	-360719 WA	360719

0 - Buildings and Structures

-565025 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2025	411728	0	72	0	-434965 WA	434965
7	08/08/2025	411840	0	72	0	-19925 WA	19925
11	11/08/2025	411941	0	72	0	-175127 WA	175127
12	11/08/2025	411940	0	72	0	-364355 WA	364355
16	18/08/2025	412239	0	72	0	-5900 WA	5900
18	18/08/2025	412246	0	72	0	-584642 WA	584642
20	18/08/2025	412459	0	72	0	-2320277 WA	2320277
21	18/08/2025	412236	0	72	0	-5900 WA	5900
28	19/08/2025	412623	0	72	0	-118190 WA	118190
30	20/08/2025	412928	0	72	0	-609324 WA	609324

0 - Buildings and Structures

-4638605 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/08/2025	411830	0	72	0	-8750 WA	8750
9	08/08/2025	411827	0	72	0	-5850 WA	5850
25	19/08/2025	412635	0	72	0	-87797 WA	87797
27	19/08/2025	412692	0	72	0	-85436 WA	85436
29	19/08/2025	412685	0	72	0	-88774 WA	88774

0 - Buildings and Structures

-276607 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/08/2025	411738	0	72	0	-4640 WA	4640
5	07/08/2025	411737	0	72	0	-84245 WA	84245
13	11/08/2025	411937	0	72	0	-92552 WA	92552
17	18/08/2025	412242	0	72	0	-1780993 WA	1780993
24	19/08/2025	412688	0	72	0	-42255 WA	42255
34	21/08/2025	413000	0	72	0	-89228 WA	89228
36	22/08/2025	413437	0	72	0	-28010 WA	28010

0 - Buildings and Structures

-2121923 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	411705	0	72	0	-74550 WA	74550
10	08/08/2025	411819	0	72	0	-224597 WA	224597
15	11/08/2025	411944	0	72	0	-117272 WA	117272
35	22/08/2025	413486	0	72	0	-1344933 WA	1344933

0 - Buildings and Structures

-1761352 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	18/08/2025	412233	0	72	0	-39851 WA	39851
22	19/08/2025	412633	0	72	0	-103957 WA	103957
23	19/08/2025	412631	0	72	0	-131674 WA	131674
26	19/08/2025	412629	0	72	0	-87336 WA	87336
33	21/08/2025	413001	0	72	0	-96943 WA	96943

0 - Buildings and Structures

-459761 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 4202 01 789 03 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2025	411741	0	72	0	-178064 WA	178064
14	11/08/2025	411945	0	72	0	-82134 WA	82134

0 - Buildings and Structures

-260198 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/08/2025	411844	0	72	0	-17700 WA	17700
31	21/08/2025	413252	0	72	0	-10750 WA	10750
32	21/08/2025	413284	0	72	0	-18157 WA	18157

0 - Buildings and Structures

-46607 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2025	411847	0	72	0	-2950 WA	2950
4	18/08/2025	412362	0	72	0	-66464 WA	66464
5	18/08/2025	412619	0	72	0	-585625 WA	585625
7	21/08/2025	413235	0	72	0	-526340 WA	526340

0 - Buildings and Structures

-1181379 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 4210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/08/2025	411843	0	72	0	-36067 WA	36067

0 - Buildings and Structures

-36067 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 4210 01 789 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural  
Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/08/2025	413230	0	72	0	-223184 WA	223184

0 - Buildings and Structures

-223184 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/08/2025	411845	0	72	0	-18500 WA	18500

0 - Buildings and Structures

-18500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/08/2025	413191	0	72	0	-23450 WA	23450

0 - Buildings and Structures

-23450 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 4215 01 800 05 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/08/2025	412572	0	73	0	-4778 WA	4778

0 - Infrastructural Assets

-4778 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2025	413002	0	72	0	-339480 WA	339480
2	21/08/2025	413003	0	72	0	-229502 WA	229502

0 - Buildings and Structures

-568982 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 35 4217 60 001 01 02

Town and Country Planning, Capital Outlay on Urban Development, Other Urban Development Schemes, Direction and Administration, Construction of quarters for Government Servants, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/08/2025	413004	150000	71	150000		150000

150000 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 21 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,Other Urban Development Schemes,Labour,Industrial Training Institute for Men,Karaikal  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2025	408674	40826	52	40826		40826
2	21/08/2025	412403	39619	52	39619		39619

80445 - Machinery &amp; Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 39 4403 00 101 02 02

Building Programmes, Capital Outlay on Animal Husbandry, Other Urban Development Schemes, Veterinary Services and Animal Health, Construction of  
Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	411731	0	72	0	-27511 WA	27511

0 - Buildings and Structures

-27511 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,Other Urban Development Schemes,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2025	412718	0	73	0	-235147 WA	235147

0 - Infrastructural Assets

-235147 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/08/2025	412716	0	73	0	-235147 WA	235147

0 - Infrastructural Assets

-235147 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 4711 03 103 02 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2025	412782	0	73	0	-9976 WA	9976

0 - Infrastructural Assets

-9976 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 4711 03 800 06 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/08/2025	413266	0	73	0	-623000 WA	623000

0 - Infrastructural Assets

-623000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 12 4801 05 052 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/08/2025	406022	66576	73	66576	6658 SD	59918

66576 - Infrastructural Assets

6658 - SD

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 12 4801 05 052 05 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	408949	98176	73	98176	9818 SD	88358

98176 - Infrastructural Assets

9818 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 5054 04 337 01 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/08/2025	411849	0	73	0	-194597 WA	194597
8	11/08/2025	411954	0	73	0	-116785 WA	116785
11	18/08/2025	412515	0	73	0	-659055 WA	659055
13	19/08/2025	412415	0	73	0	-116772 WA	116772
14	19/08/2025	412480	0	73	0	-46516 WA	46516
15	20/08/2025	412807	0	73	0	-779734 WA	779734
16	21/08/2025	413211	0	73	0	-760018 WA	760018
18	21/08/2025	413299	0	73	0	-1208795 WA	1208795
20	22/08/2025	413488	0	73	0	-202191 WA	202191

0 - Infrastructural Assets

-4084463 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 5054 04 337 04 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Creation of infrastructural facilities (Negotiated Loan) (State Share),PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	411744	0	73	0	-467085 WA	467085
3	08/08/2025	411893	0	73	0	-116795 WA	116795
5	08/08/2025	411848	0	73	0	-4640 WA	4640
6	11/08/2025	411942	0	73	0	-233585 WA	233585
9	11/08/2025	411953	0	73	0	-6308688 WA	6308688
10	11/08/2025	411949	0	73	0	-2359018 WA	2359018
12	18/08/2025	412647	0	73	0	-7246519 WA	7246519
17	21/08/2025	413298	0	73	0	-1323684 WA	1323684
19	21/08/2025	413151	0	73	0	-5496425 WA	5496425
21	22/08/2025	413483	0	73	0	-15644550 WA	15644550

0 - Infrastructural Assets

-39200989 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 27 5054 04 789 01 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2025	411743	0	73	0	-641512 WA	641512
7	11/08/2025	411943	0	73	0	-272551 WA	272551

0 - Infrastructural Assets

-914063 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	411280	75000	00	75000		75000
2	05/08/2025	411532	28000	00	28000		28000
3	05/08/2025	411522	250000	00	250000		250000
4	05/08/2025	411348	265638	00	265638		265638
5	05/08/2025	411530	200000	00	200000		200000
6	05/08/2025	411415	365000	00	365000		365000
7	05/08/2025	411417	55000	00	55000		55000
8	05/08/2025	411418	42000	00	42000		42000
9	05/08/2025	411419	620000	00	620000		620000
10	05/08/2025	411420	36000	00	36000		36000
11	05/08/2025	411421	43000	00	43000		43000
12	06/08/2025	411511	76777	00	76777		76777
13	06/08/2025	411661	80000	00	80000		80000
14	06/08/2025	411674	168000	00	168000		168000
15	06/08/2025	411445	26834	00	26834		26834

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/08/2025	411666	100000	00	100000		100000
17	07/08/2025	411802	149269	00	149269		149269
18	07/08/2025	411791	67000	00	67000		67000
19	07/08/2025	411792	122000	00	122000		122000
20	07/08/2025	411793	81000	00	81000		81000
21	07/08/2025	411794	32000	00	32000		32000
22	07/08/2025	411795	61000	00	61000		61000
23	07/08/2025	411796	80000	00	80000		80000
24	07/08/2025	411863	160000	00	160000		160000
25	07/08/2025	411694	100000	00	100000		100000
26	07/08/2025	411548	300000	00	300000		300000
27	07/08/2025	411549	45000	00	45000		45000
28	07/08/2025	411615	764750	00	764750		764750
29	07/08/2025	411805	614570	00	614570		614570
30	07/08/2025	411547	600000	00	600000		600000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	08/08/2025	411749	60000	00	60000		60000
32	08/08/2025	411923	84000	00	84000		84000
33	08/08/2025	411925	490000	00	490000		490000
34	08/08/2025	411771	275000	00	275000		275000
35	08/08/2025	411929	27000	00	27000		27000
36	08/08/2025	411931	69000	00	69000		69000
37	08/08/2025	411910	225000	00	225000		225000
38	08/08/2025	411913	132000	00	132000		132000
39	12/08/2025	412173	65000	00	65000		65000
40	12/08/2025	412176	200000	00	200000		200000
41	12/08/2025	412215	40000	00	40000		40000
42	12/08/2025	412110	109000	00	109000		109000
43	12/08/2025	412112	54000	00	54000		54000
44	12/08/2025	412114	70000	00	70000		70000
45	12/08/2025	412115	165000	00	165000		165000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	12/08/2025	412177	180000	00	180000		180000
47	12/08/2025	412175	215000	00	215000		215000
48	12/08/2025	412014	40000	00	40000		40000
49	12/08/2025	412174	1900000	00	1900000		1900000
50	12/08/2025	412068	335000	00	335000		335000
51	12/08/2025	412210	1552689	00	1552689		1552689
52	12/08/2025	412016	700000	00	700000		700000
53	12/08/2025	412012	220000	00	220000		220000
54	12/08/2025	412197	73000	00	73000		73000
55	12/08/2025	412217	6413078	00	6413078		6413078
56	13/08/2025	412336	235000	00	235000		235000
57	13/08/2025	412368	100000	00	100000		100000
58	13/08/2025	412366	70000	00	70000		70000
59	13/08/2025	412228	1289850	00	1289850		1289850
60	13/08/2025	412127	58750	00	58750		58750

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	13/08/2025	412128	69172	00	69172		69172
62	14/08/2025	412447	284000	00	284000		284000
63	14/08/2025	412268	137000	00	137000		137000
64	14/08/2025	412269	86000	00	86000		86000
65	14/08/2025	412300	125000	00	125000		125000
66	14/08/2025	412420	220500	00	220500		220500
67	14/08/2025	412458	639061	00	639061		639061
68	14/08/2025	412267	94830	00	94830		94830
69	18/08/2025	412097	238758	00	238758		238758
70	18/08/2025	412231	6702	00	6702		6702
71	18/08/2025	412598	100000	00	100000		100000
72	18/08/2025	412602	185672	00	185672		185672
73	18/08/2025	412549	50472	00	50472		50472
74	19/08/2025	412637	180000	00	180000		180000
75	19/08/2025	412636	190000	00	190000		190000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	19/08/2025	412632	400000	00	400000		400000
77	19/08/2025	412829	53995	00	53995		53995
78	20/08/2025	412832	409129	00	409129		409129
79	20/08/2025	412998	25187	00	25187		25187
80	21/08/2025	412650	530000	00	530000		530000
81	21/08/2025	412648	55000	00	55000		55000
82	21/08/2025	412963	100000	00	100000		100000
83	21/08/2025	412683	217053	00	217053		217053
84	21/08/2025	413421	138000	00	138000		138000
85	22/08/2025	413576	890000	00	890000		890000
86	22/08/2025	413638	400000	00	400000		400000
87	22/08/2025	413537	450000	00	450000		450000
88	28/08/2025	413795	340000	00	340000		340000

27670736 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/08/2025	411244	30000	00	30000		30000

30000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2025	411249	16526	00	16526		16526
3	21/08/2025	409212	44276	00	44276		44276
4	21/08/2025	411253	540	00	540		540

61342 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8443 00 104 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	20/08/2025	411127	104500	00	104500		104500

104500 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8443 00 105 00 00

Public Works,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	19/08/2025	412461	160000	00	160000		160000

160000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8443 00 108 00 00

Public Works,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/08/2025	411891	0	00	0	-111642 WA	111642
6	08/08/2025	411889	0	00	0	-106502 WA	106502
7	12/08/2025	411952	0	00	0	-10024 WA	10024
8	13/08/2025	412098	0	00	0	-88391 WA	88391
9	13/08/2025	412206	0	00	0	-2418034 WA	2418034
10	13/08/2025	412209	0	00	0	-6174 WA	6174
11	18/08/2025	412229	0	00	0	-19920 WA	19920
12	18/08/2025	412230	0	00	0	-8054 WA	8054
13	18/08/2025	412371	0	00	0	-3927 WA	3927
14	18/08/2025	412649	0	00	0	-534270 WA	534270
16	19/08/2025	412691	0	00	0	-1378291 WA	1378291
17	19/08/2025	412634	0	00	0	-8336 WA	8336
18	19/08/2025	412697	0	00	0	-654 WA	654
20	20/08/2025	412808	0	00	0	-81773 WA	81773
21	21/08/2025	413262	0	00	0	-2900 WA	2900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8443 00 108 00 00

Public Works,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	21/08/2025	413249	0	00	0	-13570 WA	13570
23	21/08/2025	413119	0	00	0	-72625 WA	72625

0 -

-4865087 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8443 00 111 01 00

Public Works,Civil Deposits,Civil,Other Departmental Deposits,Electricity Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/08/2025	411345	3520	00	3520		3520
4	05/08/2025	411346	3820	00	3820		3820

7340 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8443 00 800 00 00

Public Works,Civil Deposits,Civil,Other Deposits,Electricity Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/08/2025	411190	67581	00	67581		67581

67581 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8550 00 104 03 00

Public Works,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	411775	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8658 00 101 01 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	411337	125000	00	125000		125000
2	05/08/2025	411338	125000	00	125000		125000
3	05/08/2025	411336	37500	00	37500		37500

287500 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/08/2025 to 31/08/2025

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/08/2025	411986	0	00	0	-103900 ECSR	103900
5	22/08/2025	413533	0	00	0	-92570 ECSR	92570

0 -

-196470 - ECSR

Total Gross : 1092151257

Total Recovery : -60016893

Nett : 1152168150