

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 0075 00 101 00 00

Miscellaneous General Services,Unclaimed Deposits,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2025	503906	0	00	0	-60720 MGDR	60720
2	14/08/2025	504228	0	00	0	-31187 MGDR	31187
3	14/08/2025	504224	0	00	0	-6013 MGDR	6013
4	14/08/2025	504225	0	00	0	-84588 MGDR	84588
5	14/08/2025	504227	0	00	0	-8750 MGDR	8750
6	14/08/2025	504231	0	00	0	-2728 MGDR	2728
7	14/08/2025	504223	0	00	0	-25706 MGDR	25706

0 -

-219692 - MGDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	504106	700	13	700		700
2	07/08/2025	504105	1062	29	1062		1062
3	07/08/2025	504091	1050	29	1050		1050
4	12/08/2025	504345	24990	13	24990		24990
5	14/08/2025	504375	4195	24	4195		4195
6	14/08/2025	504416	29594	13	29594		29594
12	20/08/2025	504157	89036	06	89036		89036
13	20/08/2025	504545	44100	07	44100		44100
14	20/08/2025	504544	14700	07	14700		14700
15	20/08/2025	504502	3330	01	3330	516 AGTN	2814
15	20/08/2025	504503	2165	07	2165		2165
16	21/08/2025	504093	9674	29	9674		9674
17	28/08/2025	504883	118130	01	118130	17721 AGTN	100409
17	28/08/2025	504884	108285	07	108285		108285
18	28/08/2025	504885	281500	01	281500	1080 LF , 43634 TIER1 , 75 UTII , 175 UTIS , 120 LIC	236416

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	28/08/2025	504886	201425	07	201425		201425
19	28/08/2025	504889	81800	01	81800	12679 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	67626
19	28/08/2025	504890	61540	07	61540		61540
20	28/08/2025	504887	37200	01	37200	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	33225
20	28/08/2025	504888	23250	07	23250		23250
21	28/08/2025	504983	122130	01	122130	17721 TIER1	104409
21	28/08/2025	504984	65882	07	65882		65882

644090 - Salaries 89036 - Medical Treatment 521347 - Allowances 55284 - Office Expenses 4195 - 74034 - TIER1 1500 - LF 3500 - GPF 111 - UTII 259 - UTIS 170 - LIC 18237 - AGTN 1380 - PLI
Fuels and Lubricants 11786 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/08/2025	504443	1179	13	1179		1179
8	14/08/2025	504442	942	13	942		942
9	14/08/2025	504441	942	13	942		942
10	14/08/2025	504444	707	13	707		707
11	14/08/2025	504445	707	13	707		707
22	29/08/2025	505001	823	13	823		823
23	29/08/2025	505000	576	13	576		576
24	29/08/2025	504999	7629	13	7629		7629

13505 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/08/2025	504317	1560	13	1560		1560
3	20/08/2025	504389	2585	13	2585		2585
4	28/08/2025	504929	20500	01	20500	11685 TIER1 , 9 UTII , 21 UTIS	8785
4	28/08/2025	504930	14720	07	14720		14720

20500 - Salaries 14720 - Allowances 4145 - Office Expenses

11685 - 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 : 10

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2025	504288	1564	13	1564		1564

1564 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/08/2025	504027	14700	07	14700		14700
5	14/08/2025	504184	18750	07	18750		18750
7	14/08/2025	504374	2517	24	2517		2517
12	20/08/2025	504165	14970	07	14970		14970
16	28/08/2025	504964	140400	01	140400	90500 GPF , 45 UTII , 105 UTIS , 105 LIC	49645
16	28/08/2025	504965	99630	07	99630		99630
17	28/08/2025	504977	90300	01	90300	13997 TIER1 , 27 UTII , 63 UTIS , 40 LIC	76173
17	28/08/2025	504978	65670	07	65670		65670
18	28/08/2025	504878	104800	01	104800	16245 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88425
18	28/08/2025	504879	76490	07	76490		76490

335500 - Salaries 290210 - Allowances 2517 - Fuels and Lubricants

30242 - TIER1 90500 - GPF 99 - UTII 231 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/08/2025	504373	464	13	464		464
9	14/08/2025	504412	2151	13	2151		2151
10	14/08/2025	504371	2712	13	2712		2712

5327 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2025	503903	20253	01	20253		20253
2	08/08/2025	503569	4698	08	4698		4698
4	11/08/2025	504202	14700	07	14700		14700
14	28/08/2025	504975	113600	01	113600	20541 TIER1 , 27 UTII , 63 UTIS , 80 LIC	92889
14	28/08/2025	504976	80815	07	80815		80815
15	28/08/2025	504973	81000	01	81000	440 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	57450
15	28/08/2025	504974	54170	07	54170		54170

214853 - Salaries 149685 - Allowances 4698 - Leave Travel Concession

20541 - TIER1 440 - LF 23000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2025	504463	14868	29	14868		14868
11	20/08/2025	504306	21220	07	21220		21220
13	28/08/2025	504874	109800	01	109800	17021 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 547 PLI	92072
13	28/08/2025	504875	79740	07	79740		79740

109800 - Salaries 100960 - Allowances 14868 - Repair and Maintenance

17021 - TIER1 36 - UTII 84 - UTIS 40 - LIC 547 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/08/2025	504916	46300	01	46300	7177 TIER1 , 18 UTII , 42 UTIS	39063
3	28/08/2025	504931	32885	07	32885		32885
4	28/08/2025	504914	41800	01	41800	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	1730
4	28/08/2025	504915	29960	07	29960		29960
5	28/08/2025	504918	49000	01	49000	7595 TIER1 , 9 UTII , 21 UTIS , 40 LIC	41335
5	28/08/2025	504919	34640	07	34640		34640

137100 - Salaries 97485 - Allowances

14772 - 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 : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2025	504284	1179	13	1179		1179
2	12/08/2025	504283	6313	13	6313		6313

7492 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2025	504967	50500	01	50500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	40400
1	28/08/2025	504968	35615	07	35615		35615
2	28/08/2025	504872	94300	01	94300	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	70811
2	28/08/2025	504873	66875	07	66875		66875

144800 - Salaries 102490 - Allowances

32500 - GPF 36 - UTII 84 - UTIS 120 - LIC 849 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2025	504933	56300	01	56300	3240 TIER1 , 15 UTII , 35 UTIS	53010
1	28/08/2025	504952	40780	07	40780		40780
2	28/08/2025	504938	50500	01	50500	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	45400
2	28/08/2025	504939	35615	07	35615		35615

106800 - Salaries 76395 - Allowances

3240 - TIER1 5000 - GPF 33 - UTII 77 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2025	504215	500	28	500		500
4	28/08/2025	504719	88900	01	88900	660 LF , 13781 TIER1 , 36 UTII , 84 UTIS , 40 LIC	74299
4	28/08/2025	504720	60650	07	60650		60650
5	28/08/2025	504716	130700	01	130700	660 LF , 90000 GPF , 36 UTII , 84 UTIS , 80 LIC	39840
5	28/08/2025	504718	85305	07	85305		85305

219600 - Salaries 145955 - Allowances 500 - Professional Services

13781 - TIER1 1320 - LF 90000 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2025	504437	706	13	706		706
3	26/08/2025	504924	4533	13	4533		4533

5239 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/08/2025	503994	338	08	338		338
2	11/08/2025	504159	14700	07	14700		14700
3	14/08/2025	504151	4900	07	4900		4900
4	20/08/2025	504438	19788	01	19788		19788
5	28/08/2025	504969	131000	01	131000	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	100790
5	28/08/2025	504971	93520	07	93520		93520
6	28/08/2025	504876	41600	01	41600	6448 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35082
6	28/08/2025	504877	29830	07	29830		29830

192388 - Salaries 142950 - Allowances 338 - Leave Travel Concession

6448 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	503969	14700	07	14700		14700
2	07/08/2025	504024	5409	29	5409		5409
3	12/08/2025	504102	39000	13	39000		39000
4	20/08/2025	504304	5900	29	5900		5900
5	28/08/2025	504678	286000	01	286000	2090 LF , 41155 TIER1 , 117 UTII , 273 UTIS , 25 LIC , 1278 PLI	241062
5	28/08/2025	504679	201255	07	201255		201255
6	28/08/2025	504676	216500	01	216500	71400 GPF , 72 UTII , 168 UTIS , 120 LIC	144740
6	28/08/2025	504677	151885	07	151885		151885

502500 - Salaries 367840 - Allowances 39000 - Office Expenses 11309 - Repair and Maintenance 41155 - TIER1 2090 - LF 71400 - GPF 189 - UTII 441 - UTIS 145 - LIC 1278 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	504051	875	13	875		875
2	04/08/2025	504065	4020	11	4020		4020
4	05/08/2025	504096	945	13	945		945
5	12/08/2025	504366	7550	13	7550		7550
7	20/08/2025	504662	635	13	635		635
8	22/08/2025	504721	830	13	830		830
10	26/08/2025	504675	9105	11	9105		9105
12	28/08/2025	504725	206700	01	206700	84000 GPF , 72 UTII , 168 UTIS , 180 LIC , 2201 PLI	120079
12	28/08/2025	504726	145515	07	145515		145515
13	28/08/2025	504727	77300	01	77300	11982 TIER1 , 18 UTII , 42 UTIS , 65 LIC	65193
13	28/08/2025	504728	55825	07	55825		55825

284000 - Salaries 201340 - Allowances 13125 - Domestic T.E. 10835 - Office Expenses

11982 - TIER1 84000 - GPF 90 - UTII 210 - UTIS 245 - LIC 2201 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2025	504364	1285	13	1285		1285
9	25/08/2025	504925	6888	13	6888		6888

8173 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/08/2025	504067	4240	11	4240		4240
11	26/08/2025	504951	9033	11	9033		9033
14	28/08/2025	504729	98700	01	98700	48000 GPF , 27 UTII , 63 UTIS , 65 LIC	50545
14	28/08/2025	504730	72525	07	72525		72525
15	28/08/2025	504731	79900	01	79900	12385 TIER1 , 18 UTII , 42 UTIS , 40 LIC	67415
15	28/08/2025	504732	60305	07	60305		60305
16	29/08/2025	504495	1100	13	1100		1100

178600 - Salaries 132830 - Allowances 13273 - Domestic T.E. 1100 - Office Expenses

12385 - TIER1 48000 - GPF 45 - UTII 105 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	14/08/2025	504122	1000	13	1000		1000
14	14/08/2025	504365	500	29	500		500
18	14/08/2025	504123	500	13	500		500
20	14/08/2025	504429	26052	49	26052		26052
22	14/08/2025	504469	19448	24	19448		19448
23	14/08/2025	504461	1500	13	1500		1500
27	20/08/2025	504504	1000	13	1000		1000
28	20/08/2025	504505	1000	29	1000		1000
32	20/08/2025	504481	448337	06	448337		448337
33	21/08/2025	504360	2066	06	2066		2066

450403 - Medical Treatment 4000 - Office Expenses 19448 - Fuels and Lubricants 1500 - Repair and Maintenance 26052 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2025	504143	35605	13	35605		35605
6	14/08/2025	504278	530	13	530		530
7	14/08/2025	504279	1285	13	1285		1285
8	14/08/2025	504280	1179	13	1179		1179
9	14/08/2025	504273	388	13	388		388
10	14/08/2025	504272	471	13	471		471
11	14/08/2025	504282	4931	13	4931		4931
12	14/08/2025	504281	942	13	942		942
15	14/08/2025	504274	1178	13	1178		1178
16	14/08/2025	504275	1179	13	1179		1179
17	14/08/2025	504276	1179	13	1179		1179
19	14/08/2025	504277	1178	13	1178		1178
21	14/08/2025	504414	14105	13	14105		14105
29	20/08/2025	504410	18000	13	18000		18000
30	20/08/2025	504506	4559	13	4559		4559

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	20/08/2025	504507	3748	13	3748		3748

90457 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2025	504356	8531	11	8531		8531
3	14/08/2025	504321	8531	11	8531		8531
42	28/08/2025	504742	510200	01	510200	650 LF , 85054 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 3175 PLI	420641
42	28/08/2025	504743	382595	07	382595		382595
43	28/08/2025	504740	305800	01	305800	440 LF , 94000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1641 PLI	209419
43	28/08/2025	504741	216310	07	216310		216310
44	28/08/2025	504738	98700	01	98700	660 LF , 40000 GPF , 18 UTII , 42 UTIS , 60 LIC	57920
44	28/08/2025	504739	59865	07	59865		59865

914700 - Salaries 658770 - Allowances 17062 - Domestic T.E.

85054 - TIER1 1750 - LF 134000 - GPF 216 - UTII 504 - UTIS 380 - LIC 4816 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	28/08/2025	504746	236000	01	236000	85500 GPF , 45 UTII , 105 UTIS , 80 LIC , 2131 PLI	148139
40	28/08/2025	504747	171859	07	171859		171859
41	28/08/2025	504744	79600	01	79600	12338 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	66161
41	28/08/2025	504797	59196	07	59196		59196

315600 - Salaries 231055 - Allowances

12338 - TIER1 85500 - GPF 63 - UTII 147 - UTIS 160 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/08/2025	504357	8531	11	8531		8531
5	14/08/2025	504358	3156	11	3156		3156
24	20/08/2025	504475	40329	11	40329		40329
25	20/08/2025	504477	5419	11	5419		5419
26	20/08/2025	504478	3629	11	3629		3629
34	21/08/2025	504359	37481	11	37481		37481
37	28/08/2025	504752	727800	01	727800	1510 LF , 112812 TIER1 , 225 UTII , 525 UTIS , 160 LIC , 3967 PLI	608601
37	28/08/2025	504782	549165	07	549165		549165
38	28/08/2025	504750	686992	01	686992	2234 LF , 107075 TIER1 , 207 UTII , 483 UTIS , 320 LIC , 9375 PLI	567298
38	28/08/2025	504751	517378	07	517378		517378
39	28/08/2025	504748	671400	01	671400	249000 GPF , 153 UTII , 357 UTIS , 340 LIC , 2715 PLI	418835
39	28/08/2025	504749	481455	07	481455		481455

2086192 - Salaries 1547998 - Allowances 98545 - Domestic T.E.

219887 - TIER1 3744 - LF 249000 - GPF 585 - UTII 1365 - UTIS 820 - LIC 16057 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	28/08/2025	504783	514535	01	514535	440 LF , 143000 GPF , 117 UTII , 273 UTIS , 460 LIC	370245
35	28/08/2025	504784	366260	07	366260		366260
36	28/08/2025	504785	101600	01	101600	15748 TIER1 , 27 UTII , 63 UTIS , 2725 PLI	83037
36	28/08/2025	504787	76286	07	76286		76286

616135 - Salaries 442546 - Allowances

15748 - TIER1 440 - LF 143000 - GPF 144 - UTII 336 - UTIS 460 - LIC 2725 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/08/2025	504510	33450	07	33450		33450
3	25/08/2025	504511	33450	07	33450		33450
4	28/08/2025	504709	110700	01	110700	17159 TIER1 , 27 UTII , 63 UTIS , 120 LIC , 2531 PLI	90800
4	28/08/2025	504711	88858	07	88858		88858
5	28/08/2025	504707	43500	01	43500	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	2430
5	28/08/2025	504708	31065	07	31065		31065
6	28/08/2025	504512	26740	21	26740		26740

154200 - Salaries 186823 - Allowances 26740 - Materials and Supplies

17159 - TIER1 41000 - GPF 36 - UTII 84 - UTIS 160 - LIC 2531 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/08/2025	504509	2179	13	2179		2179

2179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/08/2025	504147	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	504132	29400	07	29400		29400
2	11/08/2025	504133	14700	07	14700		14700
4	14/08/2025	504316	1000	13	1000		1000
5	14/08/2025	504314	3000	13	3000		3000
6	20/08/2025	504385	14700	07	14700		14700
7	20/08/2025	504383	11850	07	11850		11850
8	28/08/2025	504790	89200	01	89200	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	55075
8	28/08/2025	504792	63560	07	63560		63560
9	28/08/2025	504796	56800	01	56800	8805 TIER1 , 18 UTII , 42 UTIS	47935
9	28/08/2025	504800	41105	07	41105		41105

146000 - Salaries 175315 - Allowances 4000 - Office Expenses

8805 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 60 053 01 03

Public Works,Public Works,Other Buildings,Maintenance and Repairs,Repairs and Maintenance of M.L.A's Building,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/08/2025	504482	0	27	0	-43035 WA	43035

0 - Minor civil and electric Works

-43035 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	504060	33750	07	33750		33750
2	04/08/2025	504050	142258	02	142258		142258
3	12/08/2025	504054	1550	13	1550		1550
5	12/08/2025	504237	1726	13	1726		1726
6	12/08/2025	504298	4220	28	4220		4220
7	14/08/2025	504367	117600	07	117600		117600
8	14/08/2025	504377	191100	07	191100		191100
10	28/08/2025	504855	879500	01	879500	380383 GPF , 216 UTII , 504 UTIS , 455 LIC , 2118 PLI	495824
10	28/08/2025	504857	619825	07	619825		619825
11	28/08/2025	504608	661700	01	661700	1320 LF , 117572 TIER1 , 216 UTII , 504 UTIS , 105 LIC , 3784 PLI	538199
11	28/08/2025	504609	470983	07	470983		470983

1541200 - Salaries 142258 - Wages 1433258 - Allowances 3276 - Office Expenses 4220 - Professional Services

117572 - TIER1 1320 - LF 380383 - GPF 432 - UTII 1008 - UTIS 560 - LIC 5902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/08/2025	504297	3682	13	3682		3682

3682 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	504037	664178	49	664178		664178
6	14/08/2025	504431	26720	49	26720		26720

690898 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/08/2025	504520	38140	13	38140		38140

38140 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/08/2025	504127	9226	11	9226		9226
4	14/08/2025	504333	51314	29	51314		51314
8	20/08/2025	504394	0	13	0		0
9	28/08/2025	504920	210600	01	210600	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	163825
9	28/08/2025	504921	196286	07	196286		196286
10	28/08/2025	504922	270000	01	270000	41851 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	223819
10	28/08/2025	504923	250653	07	250653		250653

480600 - Salaries 446939 - Allowances 9226 - Domestic T.E. 0 - Office Expenses 51314 - Repair and Maintenance 41851 - TIER1 46500 - GPF 135 - UTII 315 - UTIS 285 - LIC 3870 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/08/2025	504126	1609	13	1609		1609
5	14/08/2025	504168	3573	13	3573		3573

5182 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2025	504061	1272311	04	1272311		1272311
2	22/08/2025	504699	47017	04	47017		47017
3	22/08/2025	504700	417777	04	417777		417777

1737105 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	504015	1990	49	1990		1990
2	12/08/2025	504362	350000	49	350000		350000

351990 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2025	503313	9900	49	9900		9900
15	07/08/2025	504085	22950	06	22950		22950
22	11/08/2025	504194	4000	21	4000		4000
23	11/08/2025	504189	23000	21	23000		23000
24	11/08/2025	504187	19000	21	19000		19000
25	11/08/2025	504185	10000	21	10000		10000
26	11/08/2025	504113	96896	13	96896		96896
27	11/08/2025	504114	128806	13	128806		128806
34	11/08/2025	504182	9819	49	9819		9819
43	12/08/2025	504208	18750	07	18750		18750
70	14/08/2025	504351	37500	07	37500		37500
83	20/08/2025	504447	14790	07	14790		14790
88	21/08/2025	504500	36555	28	36555		36555
100	28/08/2025	504802	1895600	01	1895600	1980 LF , 293823 TIER1 , 612 UTII , 1428 UTIS , 900 LIC , 51603 PLI	1545254
100	28/08/2025	504803	1323630	07	1323630		1323630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	28/08/2025	504793	795500	01	795500	242200 GPF , 180 UTII , 420 UTIS , 480 LIC	552220
101	28/08/2025	504795	554020	07	554020		554020
125	28/08/2025	504789	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
125	28/08/2025	504791	49730	07	49730		49730
126	28/08/2025	504794	66000	01	66000	10230 TIER1 , 18 UTII , 42 UTIS , 60 LIC	55650
126	28/08/2025	504807	45765	07	45765		45765
130	28/08/2025	504593	181700	01	181700	370 LF , 28165 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	144869
130	28/08/2025	504595	124275	07	124275		124275
131	28/08/2025	504591	234100	01	234100	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	198780
131	28/08/2025	504592	163550	07	163550		163550

3245000 - Salaries 22950 - Medical Treatment 2332010 - Allowances 225702 - Office Expenses
56000 - Materials and Supplies 36555 - Professional Services 19719 - Other Revenue Expenditure

332218 - TIER1 2350 - LF 292200 - GPF 936 - UTII 2184 - UTIS 1680 - LIC 59679 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
121	28/08/2025	504805	468800	01	468800	210 LF , 72664 TIER1 , 117 UTII , 273 UTIS , 4249 PLI	391287
121	28/08/2025	504806	352340	07	352340		352340

468800 - Salaries 352340 - Allowances

72664 - TIER1 210 - LF 117 - UTII 273 - UTIS 4249 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	20/08/2025	504539	13092	11	13092		13092
82	20/08/2025	504206	44100	07	44100		44100
102	28/08/2025	504838	110900	01	110900	440 LF , 17191 TIER1 , 36 UTII , 84 UTIS , 40 LIC	93109
102	28/08/2025	504839	79500	07	79500		79500
103	28/08/2025	504808	210400	01	210400	133280 GPF , 66 UTII , 154 UTIS , 180 LIC	76720
103	28/08/2025	504811	147920	07	147920		147920

321300 - Salaries 271520 - Allowances 13092 - Domestic T.E.

17191 - TIER1 440 - LF 133280 - GPF 102 - UTII 238 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/08/2025	503106	15013	11	15013		15013
16	07/08/2025	504081	13973	06	13973		13973
45	12/08/2025	504211	14700	07	14700		14700
85	21/08/2025	504212	10000	07	10000		10000
94	28/08/2025	504941	52000	28	52000		52000
98	28/08/2025	504830	419700	01	419700	210 LF , 65057 TIER1 , 171 UTII , 399 UTIS , 60 LIC	353803
98	28/08/2025	504831	298700	07	298700		298700
99	28/08/2025	504828	153300	01	153300	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	113060
99	28/08/2025	504829	105375	07	105375		105375

573000 - Salaries 13973 - Medical Treatment 428775 - Allowances 15013 - Domestic T.E. 52000 - 65057 - TIER1 210 - LF 40000 - GPF 207 - UTII 483 - UTIS 180 - LIC
Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	503888	18278	28	18278		18278
3	05/08/2025	504040	9720	13	9720		9720
9	07/08/2025	503700	11903	11	11903		11903
10	07/08/2025	504111	996	13	996		996
11	07/08/2025	504116	5000	49	5000		5000
14	07/08/2025	504078	800	01	800	124 TIER1	676
14	07/08/2025	504084	520	07	520		520
36	11/08/2025	504238	1100	28	1100		1100
37	12/08/2025	504086	800	01	800	124 TIER1	676
37	12/08/2025	504087	520	07	520		520
39	12/08/2025	504197	1600	28	1600		1600
40	12/08/2025	504179	472	29	472		472
41	12/08/2025	504236	1100	28	1100		1100
42	12/08/2025	504264	1000	13	1000		1000
46	12/08/2025	504167	18278	28	18278		18278

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	12/08/2025	504164	18278	28	18278		18278
52	14/08/2025	504292	1000	13	1000		1000
57	14/08/2025	504349	81871	07	81871		81871
64	14/08/2025	504222	5227	07	5227		5227
65	14/08/2025	504409	48150	07	48150		48150
66	14/08/2025	504230	18750	07	18750		18750
67	14/08/2025	504039	67500	07	67500		67500
68	14/08/2025	504294	1707	07	1707		1707
69	14/08/2025	504267	49302	07	49302		49302
72	18/08/2025	504347	100350	07	100350		100350
80	20/08/2025	504465	25243	07	25243		25243
81	20/08/2025	504464	26877	07	26877		26877
87	21/08/2025	504094	11400	01	11400	1769 TIER1	9631
87	21/08/2025	504095	8293	07	8293		8293
90	21/08/2025	504449	18278	28	18278		18278

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	21/08/2025	504574	18278	28	18278		18278
104	28/08/2025	504932	120000	28	120000		120000
106	28/08/2025	504646	185200	01	185200	210 LF , 28708 TIER1 , 54 UTII , 126 UTIS	156102
106	28/08/2025	504647	130660	07	130660		130660
107	28/08/2025	504644	674100	01	674100	264250 GPF , 135 UTII , 315 UTIS , 280 LIC , 8671 PLI	400449
107	28/08/2025	504645	477600	07	477600		477600
108	28/08/2025	504826	1015500	01	1015500	440 LF , 157407 TIER1 , 315 UTII , 735 UTIS , 160 LIC , 11898 PLI	844545
108	28/08/2025	504827	711835	07	711835		711835
109	28/08/2025	504778	1489000	01	1489000	481000 GPF , 360 UTII , 840 UTIS , 940 LIC , 3210 PLI	1002650
109	28/08/2025	504779	1038800	07	1038800		1038800
116	28/08/2025	504692	40000	28	40000		40000
117	28/08/2025	504693	40000	28	40000		40000
118	28/08/2025	504825	40000	28	40000		40000
119	28/08/2025	504690	40000	28	40000		40000
123	28/08/2025	504823	464600	01	464600	560 LF , 72015 TIER1 , 144 UTII , 336 UTIS , 60 LIC , 16349 PLI	375136

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	28/08/2025	504824	321330	07	321330		321330
124	28/08/2025	504821	655400	01	655400	166475 GPF , 144 UTII , 336 UTIS , 435 LIC	488010
124	28/08/2025	504822	457075	07	457075		457075
128	28/08/2025	504586	1102500	01	1102500	370 LF , 170892 TIER1 , 315 UTII , 735 UTIS , 225 LIC , 16777 PLI	913186
128	28/08/2025	504587	769435	07	769435		769435
132	28/08/2025	504581	96600	01	96600	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	51500
132	28/08/2025	504582	68445	07	68445		68445
133	28/08/2025	504583	978900	01	978900	278000 GPF , 216 UTII , 504 UTIS , 480 LIC , 9253 PLI	690447
133	28/08/2025	504584	689640	07	689640		689640
135	29/08/2025	504982	40000	28	40000		40000

6674800 - Salaries 5099130 - Allowances 11903 - Domestic T.E. 12716 - Office Expenses 415190 - Professional Services 472 - Repair and Maintenance 5000 - Other Revenue Expenditure 431039 - TIER1 1580 - LF 1234725 - GPF 1701 - UTII 3969 - UTIS 2620 - LIC 66158 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/08/2025	504076	2300	28	2300		2300
13	07/08/2025	504100	33750	07	33750		33750
19	08/08/2025	504154	17538	11	17538		17538
20	08/08/2025	504173	8329	11	8329		8329
32	11/08/2025	504150	2520	13	2520		2520
33	11/08/2025	504148	1300	13	1300		1300
35	11/08/2025	504153	600	28	600		600
44	12/08/2025	504209	16667	07	16667		16667
59	14/08/2025	504287	33450	07	33450		33450
60	14/08/2025	504269	32218	07	32218		32218
61	14/08/2025	504295	14700	07	14700		14700
62	14/08/2025	504256	18750	07	18750		18750
63	14/08/2025	504407	14700	07	14700		14700
71	14/08/2025	504170	23670	21	23670		23670
78	20/08/2025	504454	190950	01	190950		190950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	20/08/2025	504455	78231	07	78231		78231
79	20/08/2025	504451	29400	07	29400		29400
84	21/08/2025	504572	2600	01	2600		2600
84	21/08/2025	504573	1690	07	1690		1690
86	21/08/2025	504370	8325	11	8325		8325
89	21/08/2025	504501	54833	28	54833		54833
96	28/08/2025	504818	324200	01	324200	100000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5542 PLI	218258
96	28/08/2025	504820	227545	07	227545		227545
97	28/08/2025	504851	530551	01	530551	89199 TIER1 , 195 UTII , 455 UTIS , 120 LIC	440582
97	28/08/2025	504852	378898	07	378898		378898
105	28/08/2025	504650	583600	01	583600	90460 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9565 PLI	482875
105	28/08/2025	504651	402110	07	402110		402110
110	28/08/2025	504710	785100	01	785100	114733 TIER1 , 195 UTII , 455 UTIS , 240 LIC , 12874 PLI	656603
110	28/08/2025	504723	545940	07	545940		545940
115	28/08/2025	504695	11613	28	11613		11613

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	28/08/2025	504694	30000	28	30000		30000
122	28/08/2025	504810	549600	01	549600	255000 GPF , 126 UTII , 294 UTIS , 420 LIC , 13538 PLI	280222
122	28/08/2025	504814	382800	07	382800		382800
127	28/08/2025	504817	283800	01	283800	30072 TIER1 , 74 UTII , 172 UTIS	253482
127	28/08/2025	504819	201510	07	201510		201510
129	28/08/2025	504589	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	47580
129	28/08/2025	504590	62660	07	62660		62660
134	28/08/2025	504648	167200	01	167200	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	107000
134	28/08/2025	504649	114410	07	114410		114410

3505301 - Salaries 2589429 - Allowances 34192 - Domestic T.E. 3820 - Office Expenses 23670 - 324464 - TIER1 455000 - GPF 860 - UTII 2006 - UTIS 1300 - LIC 41519 - PLI
Materials and Supplies 99346 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/08/2025	504066	1638	06	1638		1638
28	11/08/2025	504163	14767	08	14767		14767
29	11/08/2025	504158	13870	08	13870		13870
48	14/08/2025	504251	136104	07	136104		136104
49	14/08/2025	504254	29580	07	29580		29580
50	14/08/2025	504289	4160	28	4160		4160
51	14/08/2025	504322	1637	06	1637		1637
75	20/08/2025	504533	115348	07	115348		115348
111	28/08/2025	504669	165400	01	165400	310 LF , 69550 GPF , 45 UTII , 105 UTIS , 115 LIC , 10716 PLI	84559
111	28/08/2025	504670	117630	07	117630		117630
112	28/08/2025	504672	685500	01	685500	106262 TIER1 , 225 UTII , 525 UTIS , 90 LIC , 752 PLI	577646
112	28/08/2025	504673	503543	07	503543		503543
113	28/08/2025	504665	1962300	01	1962300	253000 GPF , 468 UTII , 1092 UTIS , 675 LIC	1707065
113	28/08/2025	504666	1348035	07	1348035		1348035
114	28/08/2025	504667	2575300	01	2575300	3740 LF , 399183 TIER1 , 1152 UTII , 2688 UTIS , 600 LIC	2167937

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	28/08/2025	504668	1814245	07	1814245		1814245

5388500 - Salaries 3275 - Medical Treatment 4064485 - Allowances 28637 - Leave Travel Concession 505445 - TIER1 4050 - LF 322550 - GPF 1890 - UTII 4410 - UTIS 1480 - LIC 11468 - PLI
4160 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	08/08/2025	504175	353	13	353		353
74	20/08/2025	504457	16393	13	16393		16393

16746 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/08/2025	504014	19500	13	19500		19500
5	07/08/2025	504141	530	13	530		530
7	07/08/2025	504068	7514	13	7514		7514
17	07/08/2025	504160	7854	13	7854		7854
18	07/08/2025	504137	707	13	707		707
30	11/08/2025	504186	19500	13	19500		19500
31	11/08/2025	504152	19500	13	19500		19500
38	12/08/2025	504242	10500	13	10500		10500
53	14/08/2025	504355	1000	13	1000		1000
54	14/08/2025	504290	773	13	773		773
58	14/08/2025	504430	977	13	977		977
76	20/08/2025	504415	588	13	588		588
77	20/08/2025	504440	7439	13	7439		7439
92	22/08/2025	504579	56193	13	56193		56193
93	25/08/2025	504722	8249	13	8249		8249

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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160824 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	28/08/2025	504833	23100	01	23100	3581 TIER1 , 9 UTII , 21 UTIS	19489
95	28/08/2025	504835	16410	07	16410		16410

23100 - Salaries 16410 - Allowances

3581 - 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 : 10

Head of Account : 39 2202 01 053 01 03

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
56	14/08/2025	504348	0	27	0	-48550 WA	48550

0 - Minor civil and electric Works

-48550 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/08/2025	504249	3317	01	3317		3317
2	11/08/2025	504250	2389	07	2389		2389
3	20/08/2025	504408	6250	07	6250		6250
4	28/08/2025	504832	21500	01	21500	3333 TIER1 , 9 UTII , 21 UTIS	18137
4	28/08/2025	504849	15370	07	15370		15370
5	28/08/2025	504841	19900	01	19900		19900
5	28/08/2025	504850	14330	07	14330		14330

44717 - Salaries 38339 - Allowances

3333 - 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 : 10

Head of Account : 10 2204 00 101 03 03

Education,Sports And Youth Services,Elementary Education,Physical Education,Sports, Games and Youth activities,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	504020	147000	49	147000		147000
2	08/08/2025	504180	791760	49	791760		791760
3	22/08/2025	504626	81000	49	81000		81000

1019760 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/08/2025	504580	4763	13	4763		4763

4763 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2025	504213	18750	07	18750		18750
2	21/08/2025	504214	10780	07	10780		10780
4	28/08/2025	504836	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
4	28/08/2025	504837	16670	07	16670		16670

23500 - Salaries 46200 - 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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	14/08/2025	504335	3595	13	3595		3595
35	14/08/2025	504313	1921	13	1921		1921

5516 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2025	504030	67742	28	67742		67742
17	11/08/2025	504244	147339	01	147339	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	107144
17	11/08/2025	504245	100270	07	100270		100270
50	21/08/2025	504268	29400	07	29400		29400
73	28/08/2025	504705	58500	01	58500	9068 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	46762
73	28/08/2025	504706	50460	07	50460		50460
74	28/08/2025	504701	182700	01	182700	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	142505
74	28/08/2025	504702	124535	07	124535		124535
75	28/08/2025	504703	66000	01	66000	10230 TIER1 , 18 UTII , 42 UTIS , 3339 PLI	52371
75	28/08/2025	504704	55178	07	55178		55178
91	29/08/2025	505007	60000	28	60000		60000

454539 - Salaries 359843 - Allowances 127742 - Professional Services

19298 - TIER1 80000 - GPF 108 - UTII 252 - UTIS 175 - LIC 5924 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	504022	95500	01	95500	20000 GPF , 18 UTII , 42 UTIS	75440
1	01/08/2025	504023	87215	07	87215		87215
3	05/08/2025	504038	863006	28	863006		863006
4	07/08/2025	503398	16564	21	16564		16564
5	07/08/2025	503395	23700	21	23700		23700
6	07/08/2025	503364	49875	21	49875		49875
7	07/08/2025	503993	4947	13	4947		4947
8	07/08/2025	504134	7850	01	7850		7850
8	07/08/2025	504135	6359	07	6359		6359
9	07/08/2025	503430	10884	21	10884		10884
10	07/08/2025	503464	417804	21	417804		417804
18	11/08/2025	503401	18677	21	18677		18677
19	11/08/2025	503399	21541	21	21541		21541
21	11/08/2025	503995	5276	11	5276		5276
22	11/08/2025	504174	11590	13	11590		11590

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	12/08/2025	504246	467261	07	467261		467261
24	12/08/2025	503992	33750	07	33750		33750
25	12/08/2025	504115	33750	07	33750		33750
26	12/08/2025	504053	67500	07	67500		67500
27	12/08/2025	503991	33750	07	33750		33750
28	12/08/2025	503996	77885	11	77885		77885
29	12/08/2025	504183	6560	13	6560		6560
33	14/08/2025	503504	241162	24	241162		241162
38	14/08/2025	504142	48387	28	48387		48387
40	21/08/2025	504467	86827	01	86827	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	61757
40	21/08/2025	504468	75225	07	75225		75225
41	21/08/2025	504480	7080	21	7080		7080
42	21/08/2025	504131	33750	07	33750		33750
44	21/08/2025	504177	103530	07	103530		103530
47	21/08/2025	504368	9869	29	9869		9869

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	21/08/2025	503999	2800	28	2800		2800
51	22/08/2025	504353	214287	01	214287	33217 TIER1 , 189 UTII , 441 UTIS , 585 LIC , 170 NIC	179685
51	22/08/2025	504354	192211	07	192211		192211
54	25/08/2025	504456	33750	07	33750		33750
56	26/08/2025	504097	49452	01	49452		49452
56	26/08/2025	504098	15998	07	15998		15998
57	28/08/2025	504895	599300	01	599300	181797 TIER1 , 132 UTII , 308 UTIS	417063
57	28/08/2025	504896	536425	07	536425		536425
60	28/08/2025	504756	1608700	01	1608700	660 LF , 386250 GPF , 351 UTII , 819 UTIS , 695 LIC	1219925
60	28/08/2025	504757	1164037	07	1164037		1164037
61	28/08/2025	504764	25500	01	25500	3 UTII , 7 UTIS	25490
61	28/08/2025	504765	19365	07	19365		19365
68	28/08/2025	504762	1385400	01	1385400	1760 LF , 214742 TIER1 , 432 UTII , 1008 UTIS , 775 LIC , 7290 PLI	1159393
68	28/08/2025	504763	1039966	07	1039966		1039966
69	28/08/2025	504754	418100	01	418100	440 LF , 201520 GPF , 99 UTII , 231 UTIS , 440 LIC	215370

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	28/08/2025	504755	343725	07	343725		343725
70	28/08/2025	504658	1069000	01	1069000	880 LF , 165697 TIER1 , 324 UTII , 756 UTIS , 945 LIC , 20339 PLI	880059
70	28/08/2025	504753	936285	07	936285		936285
71	28/08/2025	504893	2453600	01	2453600	880 LF , 983385 GPF , 486 UTII , 1134 UTIS , 1420 LIC	1466295
71	28/08/2025	504894	2003320	07	2003320		2003320
72	28/08/2025	504760	43600	01	43600	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	38480
72	28/08/2025	504761	35230	07	35230		35230
87	29/08/2025	504994	1649200	01	1649200	760 LIC , 15896 PLI , 880 LF , 255631 TIER1 , 432 UTII , 1008 UTIS	1374593
87	29/08/2025	504992	1392410	07	1392410		1392410

9706316 - Salaries 8654812 - Allowances 83161 - Domestic T.E. 23097 - Office Expenses 566125 - Materials and Supplies 241162 - Fuels and Lubricants 914193 - Professional Services 9869 - Repair and Maintenance 851084 - TIER1 5500 - LF 1621155 - GPF 2493 - UTII 5817 - UTIS 170 - NIC 5720 - LIC 43525 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/08/2025	503413	62055	21	62055		62055
13	08/08/2025	503424	5411	21	5411		5411
77	28/08/2025	504562	150000	28	150000		150000
78	28/08/2025	504556	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
78	28/08/2025	504557	34385	07	34385		34385
79	28/08/2025	504558	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
79	28/08/2025	504559	14720	07	14720		14720
80	28/08/2025	504560	43200	01	43200	6697 TIER1 , 9 UTII , 21 UTIS	36473
80	28/08/2025	504561	39070	07	39070		39070

106000 - Salaries 88175 - Allowances 67466 - Materials and Supplies 150000 - Professional Services 16432 - 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 : 10

Head of Account : 16 2210 02 101 05 03

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Rajiv Gandhi Ayurveda Medical College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	22/08/2025	504162	409794	31	409794		409794
53	22/08/2025	504161	56685148	36	56685148		56685148

409794 - Grants-in-aid - General 56685148 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	11/08/2025	504101	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 : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/08/2025	503405	2266	13	2266		2266
76	28/08/2025	504563	50000	28	50000		50000

2266 - Office Expenses 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	08/08/2025	504139	3900	28	3900		3900
15	08/08/2025	503466	1600	29	1600		1600
16	08/08/2025	503126	67500	07	67500		67500
34	14/08/2025	503465	13830	13	13830		13830
36	14/08/2025	503468	187395	21	187395		187395
37	14/08/2025	503261	11092	21	11092		11092
39	14/08/2025	503271	8784	14	8784		8784
82	28/08/2025	504634	265800	01	265800	650 LF , 41200 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 3001 PLI	220499
82	28/08/2025	504635	225045	07	225045		225045
83	28/08/2025	504618	37200	01	37200	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	25145
83	28/08/2025	504624	31070	07	31070		31070
84	28/08/2025	504603	389500	01	389500	218366 GPF , 81 UTII , 189 UTIS , 200 LIC , 5559 PLI	165105
84	28/08/2025	504604	317395	07	317395		317395
85	28/08/2025	504629	501752	01	501752	440 LF , 77773 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 8236 PLI	414623
85	28/08/2025	504631	404759	07	404759		404759

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	28/08/2025	504601	394500	01	394500	660 LF , 80000 GPF , 36 UTII , 84 UTIS	313720
86	28/08/2025	504602	260859	07	260859		260859

1588752 - Salaries 1306628 - Allowances 13830 - Office Expenses 8784 - Rents, Rates, Taxes for Land and Buildings 198487 - Materials and Supplies 3900 - Professional Services 1600 - Repair and Maintenance 118973 - TIER1 1750 - LF 310366 - GPF 351 - UTII 819 - UTIS 605 - LIC 16796 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	21/08/2025	504379	27000	07	27000		27000
62	28/08/2025	504770	41600	01	41600	6448 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	32398
62	28/08/2025	504771	34110	07	34110		34110

41600 - Salaries 61110 - Allowances

6448 - TIER1 9 - UTII 21 - UTIS 40 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	28/08/2025	504638	80900	01	80900	12540 TIER1 , 36 UTII , 84 UTIS	68240
81	28/08/2025	504640	65392	07	65392		65392

80900 - Salaries 65392 - Allowances

12540 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	12/08/2025	504077	14790	07	14790		14790
58	28/08/2025	504758	30200	01	30200	4681 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25449
58	28/08/2025	504759	26520	07	26520		26520
63	28/08/2025	504768	38600	01	38600	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 40 LIC	35090
63	28/08/2025	504769	28220	07	28220		28220

68800 - Salaries 69530 - Allowances

4681 - TIER1 440 - LF 3000 - 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 : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	14/08/2025	504369	14790	07	14790		14790
43	21/08/2025	504378	72600	07	72600		72600
45	21/08/2025	504300	29580	07	29580		29580
46	21/08/2025	504387	54000	07	54000		54000
59	28/08/2025	504899	181200	01	181200	28086 TIER1 , 54 UTII , 126 UTIS , 649 PLI	152285
59	28/08/2025	504900	142260	07	142260		142260
64	28/08/2025	504772	87000	01	87000	440 LF , 13485 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 547 PLI	72398
64	28/08/2025	504773	66830	07	66830		66830
88	29/08/2025	504989	70000	01	70000	14000 GPF , 9 UTII , 21 UTIS , 40 LIC	55930
88	29/08/2025	504990	57740	07	57740		57740
89	29/08/2025	505003	60400	01	60400	210 LF , 9362 TIER1 , 18 UTII , 42 UTIS , 80 LIC	50688
89	29/08/2025	505004	50020	07	50020		50020
90	29/08/2025	505005	77700	01	77700	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	55600
90	29/08/2025	505006	64285	07	64285		64285

476300 - Salaries 552105 - Allowances

50933 - TIER1 650 - LF 36000 - GPF 126 - UTII 294 - UTIS 200 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	28/08/2025	504766	32300	01	32300	5007 TIER1 , 9 UTII , 21 UTIS	27263
65	28/08/2025	504767	28065	07	28065		28065

32300 - Salaries 28065 - Allowances

5007 - 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 : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	25/08/2025	504538	14790	07	14790		14790
66	28/08/2025	504776	188200	01	188200	12000 GPF , 36 UTII , 84 UTIS	176080
66	28/08/2025	504777	135137	07	135137		135137
67	28/08/2025	504774	25200	01	25200	3906 TIER1 , 9 UTII , 21 UTIS	21264
67	28/08/2025	504775	23270	07	23270		23270

213400 - Salaries 173197 - Allowances

3906 - TIER1 12000 - 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 : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2025	504553	85665	07	85665		85665
2	21/08/2025	504552	93700	01	93700		93700
3	28/08/2025	504947	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	45330
3	28/08/2025	504948	51680	07	51680		51680
4	28/08/2025	504949	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	23706
4	28/08/2025	504950	33985	07	33985		33985

187400 - Salaries 171330 - Allowances

5162 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 40 - LIC 4402 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/08/2025	504195	0	27	0	-972646 WA	972646

0 - Minor civil and electric Works

-972646 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/08/2025	504381	29400	07	29400		29400
6	14/08/2025	504427	14700	07	14700		14700
7	18/08/2025	504299	1623	06	1623		1623
11	28/08/2025	504934	28830	02	28830		28830
12	28/08/2025	504628	38600	01	38600	5983 TIER1 , 9 UTII , 21 UTIS	32587
12	28/08/2025	504630	27970	07	27970		27970
13	28/08/2025	504859	186700	01	186700	109140 GPF , 45 UTII , 105 UTIS , 75 LIC	77335
13	28/08/2025	504860	132785	07	132785		132785

225300 - Salaries 28830 - Wages 1623 - Medical Treatment 204855 - Allowances

5983 - TIER1 109140 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	504207	0	27	0	-269538 WA	269538
2	12/08/2025	504193	0	27	0	-74340 WA	74340
3	12/08/2025	504196	0	27	0	-3000 WA	3000
8	20/08/2025	504485	0	27	0	-1500 WA	1500
9	20/08/2025	504642	0	27	0	-5000 WA	5000
10	20/08/2025	504585	0	27	0	-2710 WA	2710
14	29/08/2025	505010	0	27	0	-3569642 WA	3569642

0 - Minor civil and electric Works

-3925730 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2025	504171	6250	07	6250		6250
4	28/08/2025	504798	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
4	28/08/2025	504801	51085	07	51085		51085
5	28/08/2025	504780	83600	01	83600	440 LF , 60850 GPF , 18 UTII , 42 UTIS , 40 LIC	22210
5	28/08/2025	504786	48770	07	48770		48770
6	28/08/2025	504809	21500	01	21500	3333 TIER1 , 9 UTII , 21 UTIS	18137
6	28/08/2025	504813	15370	07	15370		15370

179400 - Salaries 121475 - Allowances

3333 - TIER1 440 - LF 85850 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	504204	530	13	530		530
3	25/08/2025	504203	882	13	882		882

1412 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/08/2025	504149	1179	13	1179		1179
17	26/08/2025	504871	5300	13	5300		5300

6479 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/08/2025	503886	19788	01	19788		19788
4	14/08/2025	504312	14700	07	14700		14700
10	20/08/2025	504423	14700	07	14700		14700
15	22/08/2025	504421	6411	07	6411		6411
22	28/08/2025	504912	21500	01	21500	3333 TIER1 , 9 UTII , 21 UTIS	18137
22	28/08/2025	504913	15370	07	15370		15370
23	28/08/2025	504910	38300	01	38300	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	27245
23	28/08/2025	504911	27685	07	27685		27685

79588 - Salaries 78866 - Allowances

3333 - TIER1 11000 - 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 : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	503883	12142	01	12142		12142
11	20/08/2025	504309	14700	07	14700		14700
24	28/08/2025	504901	19900	01	19900	3085 TIER1 , 9 UTII , 21 UTIS	16785
24	28/08/2025	504902	14330	07	14330		14330
25	28/08/2025	504903	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
25	28/08/2025	504904	16670	07	16670		16670

55542 - Salaries 45700 - Allowances

6728 - 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/08/2025	503885	19788	01	19788		19788
5	14/08/2025	504307	14700	07	14700		14700
9	20/08/2025	504417	20563	01	20563		20563
20	28/08/2025	504908	38300	01	38300	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	24645
20	28/08/2025	504909	27685	07	27685		27685
21	28/08/2025	504906	39800	01	39800	6169 TIER1 , 9 UTII , 21 UTIS	33601
21	28/08/2025	504907	28660	07	28660		28660

118451 - Salaries 71045 - Allowances

6169 - TIER1 13600 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/08/2025	504315	14700	07	14700		14700
8	14/08/2025	504234	2550	49	2550		2550
12	20/08/2025	504466	14000	49	14000		14000
13	22/08/2025	504361	16414	21	16414		16414
14	22/08/2025	504401	4484	19	4484		4484
16	22/08/2025	504470	6250	07	6250		6250
18	28/08/2025	504577	49900	01	49900	7735 TIER1 , 18 UTII , 42 UTIS	42105
18	28/08/2025	504578	36620	07	36620		36620
19	28/08/2025	504575	343600	01	343600	120000 GPF , 81 UTII , 189 UTIS , 200 LIC	223130
19	28/08/2025	504576	237290	07	237290		237290

393500 - Salaries 294860 - Allowances 4484 - Digital Equipment 16414 - Materials and Supplies
16550 - Other Revenue Expenditure

7735 - TIER1 120000 - GPF 99 - UTII 231 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 35 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	29/08/2025	504055	29415	49	29415		29415

29415 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2025	504058	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/08/2025	504045	51123	21	51123		51123
4	05/08/2025	503876	59877	13	59877		59877
5	05/08/2025	503602	59877	13	59877		59877

119754 - Office Expenses 51123 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	28/08/2025	504689	0	49	0		0

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 : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/08/2025	504017	32581	01	32581	25640 GPF	6941
1	01/08/2025	504019	19720	07	19720		19720
6	06/08/2025	504042	45000	49	45000		45000
10	14/08/2025	504080	2000	13	2000		2000
11	14/08/2025	504166	486	13	486		486
12	14/08/2025	504201	25000	07	25000		25000
14	21/08/2025	504413	510	13	510		510
15	28/08/2025	504853	50500	01	50500	660 LF , 45640 GPF , 18 UTII , 42 UTIS , 40 LIC	4100
15	28/08/2025	504854	30565	07	30565		30565
16	28/08/2025	504861	23500	01	23500	3643 TIER1	19857
16	28/08/2025	504858	16670	07	16670		16670

106581 - Salaries 91955 - Allowances 2996 - Office Expenses 45000 - Other Revenue Expenditure 3643 - TIER1 660 - LF 71280 - 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 : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	20/08/2025	504386	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/08/2025	504554	0	49	0		0

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 : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/08/2025	504112	4500	49	4500		4500
8	07/08/2025	504119	28500	49	28500		28500
9	08/08/2025	504107	12125500	49	12125500		12125500

12158500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2025	504057	252000	49	252000		252000
4	07/08/2025	504103	128133	21	128133		128133
13	22/08/2025	504522	197506	21	197506		197506

325639 - Materials and Supplies 252000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	504013	3450	24	3450		3450
3	07/08/2025	504082	48300	24	48300		48300
5	07/08/2025	504083	6500	24	6500		6500
6	08/08/2025	504156	9488	24	9488		9488
7	11/08/2025	504247	13813	24	13813		13813
8	11/08/2025	504220	5214	21	5214		5214
9	12/08/2025	504181	5125	24	5125		5125
10	21/08/2025	504531	4313	24	4313		4313
11	21/08/2025	504446	6900	24	6900		6900
12	22/08/2025	504564	58020	49	58020		58020

5214 - Materials and Supplies 97889 - Fuels and Lubricants 58020 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	503587	5838	11	5838		5838
2	05/08/2025	503483	8340	11	8340		8340
5	07/08/2025	504108	850	28	850		850
6	14/08/2025	504235	20950	07	20950		20950
7	14/08/2025	504199	14700	07	14700		14700
9	20/08/2025	504433	14700	07	14700		14700
10	20/08/2025	504551	996	13	996		996
12	22/08/2025	504540	163269	13	163269		163269
13	28/08/2025	504733	357300	01	357300	88000 GPF , 81 UTII , 189 UTIS , 300 LIC	268730
13	28/08/2025	504734	254565	07	254565		254565
14	28/08/2025	504735	223500	01	223500	34644 TIER1 , 72 UTII , 168 UTIS , 80 LIC , 2257 PLI	186279
14	28/08/2025	504737	166200	07	166200		166200

580800 - Salaries 471115 - Allowances 14178 - Domestic T.E. 164265 - Office Expenses 850 - Professional Services 34644 - TIER1 88000 - GPF 153 - UTII 357 - UTIS 380 - LIC 2257 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/08/2025	504258	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 119 08 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development
Programme through Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2025	503452	13500	49	13500		13500
4	07/08/2025	503553	720487	49	720487		720487
11	22/08/2025	504259	10000	49	10000		10000

743987 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/08/2025	504606	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
9	28/08/2025	504620	19885	07	19885		19885

26300 - Salaries 19885 - Allowances

4077 - 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 : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2025	504169	1179	13	1179		1179
4	14/08/2025	504128	2722	13	2722		2722

3901 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/08/2025	504155	500	13	500		500
8	28/08/2025	504623	95500	01	95500	17763 TIER1 , 36 UTII , 84 UTIS	77617
8	28/08/2025	504627	97260	07	97260		97260

95500 - Salaries 97260 - Allowances 500 - Office Expenses

17763 - 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 : 10

Head of Account : 04 2403 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2025	504036	4000	11	4000		4000
6	14/08/2025	504426	500	13	500		500
7	14/08/2025	504390	3100	13	3100		3100
10	28/08/2025	504632	29300	01	29300	4542 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24703
10	28/08/2025	504633	21835	07	21835		21835

29300 - Salaries 21835 - Allowances 4000 - Domestic T.E. 3600 - Office Expenses

4542 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2025	504034	14700	07	14700		14700
11	28/08/2025	504636	39800	01	39800	17700 GPF , 9 UTII , 21 UTIS , 25 LIC	22045
11	28/08/2025	504637	28660	07	28660		28660

39800 - Salaries 43360 - Allowances

17700 - 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 : 10

Head of Account : 14 2405 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/08/2025	504302	16645	01	16645	2580 TIER1	14065
4	12/08/2025	504303	18150	07	18150		18150
6	14/08/2025	504172	650	28	650		650
7	20/08/2025	504424	1080	13	1080		1080
8	20/08/2025	504425	800	19	800		800
9	20/08/2025	504523	13281	11	13281		13281
10	20/08/2025	504524	13361	11	13361		13361
11	28/08/2025	504862	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
11	28/08/2025	504863	19885	07	19885		19885
12	28/08/2025	504866	74300	01	74300	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	56100
12	28/08/2025	504867	51085	07	51085		51085
13	28/08/2025	504926	107200	01	107200	16617 TIER1 , 27 UTII , 63 UTIS , 40 LIC	90453
13	28/08/2025	504927	75260	07	75260		75260

224445 - Salaries 164380 - Allowances 26642 - Domestic T.E. 1080 - Office Expenses 800 - Digital 23274 - TIER1 18100 - GPF 54 - UTII 126 - UTIS 80 - LIC
Equipment 650 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/08/2025	504035	6252	13	6252		6252
5	14/08/2025	504308	589	13	589		589

6841 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/08/2025	504864	24500	01	24500	3798 TIER1 , 9 UTII , 21 UTIS	20672
14	28/08/2025	504865	18715	07	18715		18715

24500 - Salaries 18715 - Allowances

3798 - 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 : 10

Head of Account : 14 2405 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	504021	0	13	0		0
15	28/08/2025	504869	88600	01	88600	37500 GPF , 18 UTII , 42 UTIS , 50 LIC	50990
15	28/08/2025	504870	63170	07	63170		63170

88600 - Salaries 63170 - Allowances 0 - Office Expenses

37500 - 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 : 10

Head of Account : 14 2405 00 121 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Welfare Schemes for Fishermen, Grant of Old Age Pension to Fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2025	504064	1534500	49	1534500		1534500

1534500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2025	504200	18750	07	18750		18750
2	28/08/2025	504970	136400	01	136400	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	106200
2	28/08/2025	504980	94240	07	94240		94240
3	28/08/2025	504955	58600	01	58600	9083 TIER1 , 18 UTII , 42 UTIS , 40 LIC	49417
3	28/08/2025	504956	40880	07	40880		40880
4	28/08/2025	504957	25600	01	25600	3968 TIER1 , 9 UTII , 21 UTIS	21602
4	28/08/2025	504966	19430	07	19430		19430
5	28/08/2025	504960	58400	01	58400	5 UTII , 13 UTIS	58382
5	28/08/2025	504961	43540	07	43540		43540

279000 - Salaries 216840 - Allowances

13051 - TIER1 30000 - GPF 68 - UTII 160 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	504099	6667	07	6667		6667
2	20/08/2025	504422	500	13	500		500
3	28/08/2025	504661	156800	01	156800	24305 TIER1 , 45 UTII , 105 UTIS , 120 LIC	132225
3	28/08/2025	504663	114475	07	114475		114475
4	28/08/2025	504671	48200	01	48200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	33130
4	28/08/2025	504674	34120	07	34120		34120

205000 - Salaries 155262 - Allowances 500 - Office Expenses

24305 - TIER1 15000 - 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 : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2025	504382	14700	07	14700		14700
2	28/08/2025	504612	98700	01	98700	17000 GPF , 18 UTII , 42 UTIS	81640
2	28/08/2025	504613	69735	07	69735		69735
3	28/08/2025	504617	58900	01	58900	12130 TIER1 , 18 UTII , 42 UTIS	46710
3	28/08/2025	504619	42560	07	42560		42560

157600 - Salaries 126995 - Allowances

12130 - TIER1 17000 - GPF 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 : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/08/2025	504117	29400	07	29400		29400
8	07/08/2025	504118	29400	07	29400		29400
16	20/08/2025	504434	14415	01	14415		14415
21	20/08/2025	504462	70	08	70		70
23	28/08/2025	504840	90500	01	90500	14028 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3166 PLI	73191
23	28/08/2025	504842	67195	07	67195		67195
24	28/08/2025	504812	236900	01	236900	62875 GPF , 54 UTII , 126 UTIS , 185 LIC , 1518 PLI	172142
24	28/08/2025	504815	172080	07	172080		172080

341815 - Salaries 298075 - Allowances 70 - Leave Travel Concession

14028 - TIER1 62875 - GPF 81 - UTII 189 - UTIS 210 - LIC 4684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	504046	785050	27	785050		785050
2	05/08/2025	504075	279300	07	279300		279300
3	05/08/2025	504056	1650	13	1650		1650
4	07/08/2025	504104	147000	07	147000		147000
5	07/08/2025	504125	8160	11	8160		8160
6	07/08/2025	504124	5338	11	5338		5338
10	12/08/2025	504319	675469	01	675469		675469
10	12/08/2025	504320	493193	07	493193		493193
11	14/08/2025	504329	2300	27	2300		2300
12	14/08/2025	504334	11750	27	11750		11750
13	14/08/2025	504331	9250	27	9250		9250
14	14/08/2025	504420	31882	24	31882		31882
15	20/08/2025	504530	38500	27	38500		38500
17	20/08/2025	504453	3400	28	3400		3400
18	20/08/2025	504489	14280	27	14280		14280

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	20/08/2025	504491	13150	27	13150		13150
20	20/08/2025	504490	16620	27	16620		16620
22	21/08/2025	504452	3540	18	3540		3540
25	28/08/2025	504843	843100	01	843100	440 LF , 198486 GPF , 162 UTII , 378 UTIS , 480 LIC	643154
25	28/08/2025	504844	616057	07	616057		616057
26	28/08/2025	504847	39400	01	39400	6108 TIER1 , 18 UTII , 42 UTIS	33232
26	28/08/2025	504848	37559	07	37559		37559
27	28/08/2025	504845	683800	01	683800	1320 LF , 105992 TIER1 , 189 UTII , 441 UTIS , 20645 PLI	555213
27	28/08/2025	504846	521960	07	521960		521960

2241769 - Salaries 2095069 - Allowances 13498 - Domestic T.E. 1650 - Office Expenses 3540 - Rent 112100 - TIER1 1760 - LF 198486 - GPF 369 - UTII 861 - UTIS 480 - LIC 20645 - PLI for others 31882 - Fuels and Lubricants 890900 - Minor civil and electric Works 3400 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/08/2025	504310	4669	13	4669		4669

4669 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2025	504190	14700	07	14700		14700
2	28/08/2025	504937	38300	01	38300	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	8245
2	28/08/2025	504940	27685	07	27685		27685

38300 - Salaries 42385 - Allowances

30000 - 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 : 10

Head of Account : 27 3054 04 105 03 03

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,District Industries Centre,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2025	504326	0	27	0	-3000 WA	3000
3	14/08/2025	504346	0	27	0	-2760 WA	2760
4	14/08/2025	504344	0	27	0	-3000 WA	3000
5	20/08/2025	504487	0	27	0	-1500 WA	1500
6	20/08/2025	504484	0	27	0	-292274 WA	292274

0 - Minor civil and electric Works

-302534 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2025	504384	102900	07	102900		102900
9	28/08/2025	504935	104160	02	104160		104160
10	28/08/2025	504622	199900	01	199900	440 LF , 33988 TIER1 , 72 UTII , 168 UTIS , 1258 PLI	163974
10	28/08/2025	504625	140770	07	140770		140770
11	28/08/2025	504615	204400	01	204400	21000 GPF , 54 UTII , 126 UTIS , 80 LIC	183140
11	28/08/2025	504639	144020	07	144020		144020

404300 - Salaries 104160 - Wages 387690 - Allowances

33988 - TIER1 440 - LF 21000 - GPF 126 - UTII 294 - UTIS 80 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/08/2025	504643	0	27	0	-6756 WA	6756
8	20/08/2025	504600	0	27	0	-280454 WA	280454

0 - Minor civil and electric Works

-287210 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	503775	14700	07	14700		14700
2	05/08/2025	503970	14700	07	14700		14700
4	07/08/2025	503942	4670	13	4670		4670
5	07/08/2025	503944	17228	29	17228		17228
6	07/08/2025	503943	6900	29	6900		6900
7	07/08/2025	503945	21095	13	21095		21095
10	14/08/2025	504372	4775	13	4775		4775
14	28/08/2025	504681	25200	01	25200	3906 TIER1 , 9 UTII , 21 UTIS	21264
14	28/08/2025	504682	19170	07	19170		19170

25200 - Salaries 48570 - Allowances 30540 - Office Expenses 24128 - Repair and Maintenance

3906 - 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 : 10

Head of Account : 34 3452 80 104 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2025	504033	7000	49	7000		7000
12	20/08/2025	504526	7000	49	7000		7000
13	22/08/2025	504697	35000	49	35000		35000

49000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 3452 01 102 01 03

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Tourism Promotional Activities, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/08/2025	504257	0	27	0	-20000 WA	20000
9	14/08/2025	504352	0	27	0	-116348 WA	116348
11	20/08/2025	504498	0	27	0	-11000 WA	11000

0 - Minor civil and electric Works

-147348 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2025	504324	20495	11	20495		20495
2	28/08/2025	504714	26300	01	26300	440 LF , 4077 TIER1 , 9 UTII , 21 UTIS	21753
2	28/08/2025	504685	17255	07	17255		17255

26300 - Salaries 17255 - Allowances 20495 - Domestic T.E.

4077 - TIER1 440 - 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 : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	504032	4000	13	4000		4000
2	07/08/2025	504110	34120	07	34120		34120
5	28/08/2025	504659	74500	01	74500	11549 TIER1 , 27 UTII , 63 UTIS	62861
5	28/08/2025	504660	54005	07	54005		54005
6	28/08/2025	504656	105700	01	105700	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1212 PLI	88723
6	28/08/2025	504657	74285	07	74285		74285

180200 - Salaries 162410 - Allowances 4000 - Office Expenses

11549 - TIER1 15565 - GPF 63 - UTII 147 - UTIS 80 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2025	504286	1169	13	1169		1169
4	14/08/2025	504285	1179	13	1179		1179

2348 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2025	504598	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
1	28/08/2025	504599	16670	07	16670		16670
2	28/08/2025	504596	53600	01	53600	13000 GPF , 18 UTII , 42 UTIS , 60 LIC	40480
2	28/08/2025	504597	37630	07	37630		37630

77100 - Salaries 54300 - Allowances

3643 - TIER1 13000 - 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 : 10

Head of Account : 27 4059 01 051 01 03

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/08/2025	504494	0	72	0	-35000 WA	35000

0 - Buildings and Structures

-35000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 051 15 03

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	14/08/2025	504350	0	72	0	-44500 WA	44500

0 - Buildings and Structures

-44500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	20/08/2025	504664	0	72	0	-624105 WA	624105

0 - Buildings and Structures

-624105 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Higher Secondary Schools,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	504121	0	72	0	-332522 WA	332522
2	12/08/2025	504338	0	72	0	-3000 WA	3000
3	12/08/2025	504337	0	72	0	-3000 WA	3000
10	14/08/2025	504330	0	72	0	-3000 WA	3000
11	14/08/2025	504325	0	72	0	-2000 WA	2000
12	14/08/2025	504327	0	72	0	-3000 WA	3000
13	14/08/2025	504328	0	72	0	-3000 WA	3000
14	20/08/2025	504686	0	72	0	-1350642 WA	1350642
16	22/08/2025	504680	0	72	0	-1829713 WA	1829713

0 - Buildings and Structures

-3529877 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 203 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Collegiate Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/08/2025	504296	0	72	0	-4500 WA	4500

0 - Buildings and Structures

-4500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 03 800 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/08/2025	504323	0	72	0	-3000 WA	3000
5	12/08/2025	504301	0	72	0	-3000 WA	3000
7	12/08/2025	504266	0	72	0	-3000 WA	3000
8	12/08/2025	504265	0	72	0	-3000 WA	3000
9	12/08/2025	504260	0	72	0	-1665 WA	1665

0 - Buildings and Structures

-13665 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Hospitals,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2025	504271	0	72	0	-2498 WA	2498

0 - Buildings and Structures

-2498 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4216 01 106 01 03

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2025	504488	0	72	0	-22000 WA	22000

0 - Buildings and Structures

-22000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4250 00 201 01 03

Building Programmes,Capital Outlay on other Social Services,Government Residential Buildings,Labour,Industrial Training Institute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2025	504332	0	72	0	-20000 WA	20000

0 - Buildings and Structures

-20000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4711 01 103 01 03

Public Works,Capital Outlay on Flood Control Project,Flood Control,Civil Works,Embankment Schemes,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2025	504339	0	73	0	-97000 WA	97000
2	20/08/2025	504594	0	73	0	-2865 WA	2865

0 - Infrastructural Assets

-99865 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 052 01 03

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,System Improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/08/2025	504474	2220	73	2220		2220
3	20/08/2025	504514	98620	73	98620		98620
4	20/08/2025	504513	66100	73	66100		66100

166940 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4801 05 800 03 03

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,Primary main sub-stations,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/08/2025	504571	0	72	0	-466027 WA	466027

0 - Buildings and Structures

-466027 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 337 01 03

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2025	504188	0	73	0	-3000 WA	3000
2	12/08/2025	504192	0	73	0	-3000 WA	3000
3	12/08/2025	504191	0	73	0	-3000 WA	3000
4	20/08/2025	504496	0	73	0	-72000 WA	72000
5	20/08/2025	504486	0	73	0	-3000 WA	3000

0 - Infrastructural Assets

-84000 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 337 05 03

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/08/2025	504641	0	73	0	-52393 WA	52393

0 - Infrastructural Assets

-52393 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	504059	47556	00	47556		47556
2	05/08/2025	504052	4081585	00	4081585		4081585
3	05/08/2025	504041	150025	00	150025		150025
5	06/08/2025	504063	72601	00	72601		72601
6	06/08/2025	504088	13700	00	13700		13700
7	06/08/2025	504089	20000	00	20000		20000
8	06/08/2025	504090	49000	00	49000		49000
9	06/08/2025	504092	380000	00	380000		380000
10	06/08/2025	504130	55000	00	55000		55000
11	06/08/2025	504140	150120	00	150120		150120
12	06/08/2025	504129	1280000	00	1280000		1280000
13	06/08/2025	504109	246211	00	246211		246211
14	08/08/2025	504248	110000	00	110000		110000
15	08/08/2025	504255	32517	00	32517		32517
16	08/08/2025	504210	70000	00	70000		70000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/08/2025	504219	100000	00	100000		100000
18	12/08/2025	504342	150000	00	150000		150000
19	14/08/2025	504435	48800	00	48800		48800
20	14/08/2025	504419	1257899	00	1257899		1257899
21	14/08/2025	504418	1404569	00	1404569		1404569
22	14/08/2025	504263	201253	00	201253		201253
23	14/08/2025	504291	120000	00	120000		120000
24	14/08/2025	504473	451361	00	451361		451361
25	14/08/2025	504471	1500000	00	1500000		1500000
26	14/08/2025	504472	500000	00	500000		500000
27	20/08/2025	504536	260000	00	260000		260000
28	20/08/2025	504532	43000	00	43000		43000
29	20/08/2025	504497	200000	00	200000		200000
30	20/08/2025	504547	400000	00	400000		400000
31	21/08/2025	504218	127648	00	127648		127648

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	21/08/2025	504687	200000	00	200000		200000
33	21/08/2025	504698	600000	00	600000		600000
34	25/08/2025	504881	200000	00	200000		200000
35	25/08/2025	504882	56000	00	56000		56000
36	25/08/2025	504880	34000	00	34000		34000
37	25/08/2025	504834	5020089	00	5020089		5020089
38	28/08/2025	504963	800000	00	800000		800000
39	28/08/2025	504962	500000	00	500000		500000
40	28/08/2025	504953	700000	00	700000		700000
41	29/08/2025	504997	150000	00	150000		150000
42	29/08/2025	504998	160000	00	160000		160000

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	503082	0	00	0	-2950 UTIS	2950
2	04/08/2025	503081	16295	00	16295		16295
3	04/08/2025	503084	0	00	0	-4680 UTIS	4680
4	04/08/2025	503085	15803	00	15803		15803
5	04/08/2025	502324	0	00	0	-540 UTIS	540
6	04/08/2025	503000	12728	00	12728		12728
7	04/08/2025	503044	69029	00	69029		69029
8	05/08/2025	503247	31968	00	31968		31968
9	05/08/2025	503222	0	00	0	-1808 UTIS	1808
10	05/08/2025	503221	33849	00	33849		33849
11	12/08/2025	503449	32081	00	32081		32081
12	12/08/2025	503248	3725	00	3725		3725
13	12/08/2025	503443	36325	00	36325		36325
14	12/08/2025	503447	32819	00	32819		32819
15	14/08/2025	503448	0	00	0	-2148 UTIS	2148

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/08/2025	503444	0	00	0	-1820 UTIS	1820
17	14/08/2025	503450	0	00	0	-1788 UTIS	1788

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-15734 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/08/2025	504341	0	00	0	-13597 WA	13597
2	14/08/2025	504336	0	00	0	-78208 WA	78208
3	14/08/2025	504340	0	00	0	-13515 WA	13515

0 -

-105320 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

Public Works,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/08/2025	504981	0	00	0	-78208 ECSR	78208

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-78208 - ECSR

Total Gross : 195373229

Total Recovery : 452915

Nett : 194920314