

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	601808	0	00	0	-44820 SNDR	44820
2	21/08/2025	603696	0	00	0	-18000 SNDR	18000
3	22/08/2025	603876	0	00	0	-4500 SNDR	4500

0 -

-67320 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/08/2025	603965	76700	01	76700	440 LF , 25600 GPF , 18 UTII , 42 UTIS , 25 LIC	50575
3	25/08/2025	603967	51825	07	51825		51825
4	25/08/2025	603989	241500	01	241500	47262 TIER1 , 84 UTII , 126 UTIS , 25 LIC , 1304 PLI	192699
4	25/08/2025	604007	179295	07	179295		179295

318200 - Salaries 231120 - Allowances

47262 - TIER1 440 - LF 25600 - GPF 102 - UTII 168 - UTIS 50 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/08/2025	603880	26853	13	26853		26853
2	22/08/2025	603928	2745	13	2745		2745

29598 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/08/2025	604305	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
2	26/08/2025	604308	14720	07	14720		14720

20500 - Salaries 14720 - Allowances

3178 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/08/2025	603918	1559	13	1559		1559

1559 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/08/2025	604324	187000	01	187000	370 LF , 28987 TIER1 , 63 UTII , 147 UTIS , 65 LIC , 1304 PLI	156064
9	25/08/2025	604325	135105	07	135105		135105

187000 - Salaries 135105 - Allowances

28987 - TIER1 370 - LF 63 - UTII 147 - UTIS 65 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/08/2025	603796	721	13	721		721
3	21/08/2025	603795	632	13	632		632

1353 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/08/2025	603794	4232	13	4232		4232
7	25/08/2025	604302	42200	01	42200	15390 GPF , 9 UTII , 21 UTIS , 25 LIC	26755
7	25/08/2025	604303	30370	07	30370		30370
8	25/08/2025	604326	45400	01	45400	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
8	25/08/2025	604327	32660	07	32660		32660

87600 - Salaries 63030 - Allowances 4232 - Office Expenses

41390 - 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 : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	602784	824227	06	824227		824227
5	25/08/2025	604328	80900	01	80900	12541 TIER1 , 27 UTII , 63 UTIS	68269
5	25/08/2025	604329	58315	07	58315		58315
6	25/08/2025	604307	144300	01	144300	76480 GPF , 27 UTII , 63 UTIS , 90 LIC	67640
6	25/08/2025	604317	102645	07	102645		102645

225200 - Salaries 824227 - Medical Treatment 160960 - Allowances

12541 - TIER1 76480 - GPF 54 - UTII 126 - UTIS 90 - LIC

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/08/2025	603913	67500	07	67500		67500
3	26/08/2025	604414	63800	01	63800	370 LF , 9890 TIER1 , 18 UTII , 42 UTIS , 40 LIC	53440
3	26/08/2025	604416	44000	07	44000		44000
4	29/08/2025	604438	11787	01	11787		11787
4	29/08/2025	604439	8472	07	8472		8472

75587 - Salaries 119972 - Allowances

9890 - TIER1 370 - LF 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 : 11

Head of Account : 32 2030 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	603587	2519	13	2519		2519

2519 - Office Expenses

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/08/2025	603858	2708	13	2708		2708
2	25/08/2025	604318	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS	28108
2	25/08/2025	604319	24675	07	24675		24675

33300 - Salaries 24675 - Allowances 2708 - Office Expenses

5162 - TIER1 9 - UTII 21 - UTIS

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	603531	6742	01	6742	1045 TIER1	5697
1	05/08/2025	603532	4158	07	4158		4158
2	11/08/2025	603549	970	13	970		970
3	18/08/2025	603597	6781	11	6781		6781
4	26/08/2025	604066	35400	01	35400	5487 TIER1 , 9 UTII , 21 UTIS	29883
4	26/08/2025	604071	25800	07	25800		25800
5	26/08/2025	604056	51400	01	51400	370 LF , 7968 TIER1 , 18 UTII , 42 UTIS , 40 LIC	42962
5	26/08/2025	604057	35505	07	35505		35505

93542 - Salaries 65463 - Allowances 6781 - Domestic T.E. 970 - Office Expenses

14500 - TIER1 370 - LF 27 - UTII 63 - UTIS 40 - LIC

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2025	602663	87941	11	87941		87941
2	19/08/2025	603852	7781	01	7781		7781
2	19/08/2025	603853	5868	07	5868		5868
3	26/08/2025	604017	101200	01	101200	15687 TIER1 , 36 UTII , 84 UTIS	85393
3	26/08/2025	604018	74150	07	74150		74150
4	26/08/2025	604023	43500	01	43500	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	23410
4	26/08/2025	604025	31065	07	31065		31065

152481 - Salaries 111083 - Allowances 87941 - Domestic T.E.

15687 - TIER1 20000 - GPF 45 - UTII 105 - UTIS 60 - LIC

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	603494	11532	01	11532	1787 TIER1	9745
1	11/08/2025	603495	2445	07	2445		2445
2	25/08/2025	604320	219100	01	219100	370 LF , 33962 TIER1 , 54 UTII , 126 UTIS , 120 LIC	184468
2	25/08/2025	604321	155070	07	155070		155070

230632 - Salaries 157515 - Allowances

35749 - TIER1 370 - LF 54 - UTII 126 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	603535	18660	07	18660		18660
2	07/08/2025	603536	36420	07	36420		36420
3	07/08/2025	602178	28091	24	28091		28091
4	11/08/2025	603565	5800	13	5800		5800
5	13/08/2025	603791	13030	11	13030		13030
6	22/08/2025	602972	44390	24	44390		44390
7	22/08/2025	603927	1850	13	1850		1850
8	22/08/2025	603932	6200	29	6200		6200
9	26/08/2025	604060	87400	01	87400	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	47240
9	26/08/2025	604065	53650	07	53650		53650
10	26/08/2025	604076	99300	01	99300	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	47630
10	26/08/2025	604077	70125	07	70125		70125
11	26/08/2025	604078	84700	01	84700	13130 TIER1 , 27 UTII , 63 UTIS	71480
11	26/08/2025	604084	62030	07	62030		62030
12	26/08/2025	604177	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	26/08/2025	604179	18986	07	18986		18986
13	26/08/2025	604070	35000	01	35000	5425 TIER1 , 9 UTII , 21 UTIS , 25 LIC	29520
13	26/08/2025	604073	25540	07	25540		25540
14	26/08/2025	604098	40858	02	40858		40858

326700 - Salaries 40858 - Wages 285411 - Allowances 13030 - Domestic T.E. 7650 - Office Expenses 72481 - Fuels and Lubricants 6200 - Repair and Maintenance

21702 - TIER1 91500 - GPF 108 - UTII 252 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	26/08/2025	604407	25198	13	25198		25198
16	26/08/2025	604404	10800	13	10800		10800
17	26/08/2025	604389	24870	13	24870		24870

60868 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2025	603561	18750	07	18750		18750
2	13/08/2025	603840	3897	01	3897		3897
2	13/08/2025	603838	2893	07	2893		2893
5	22/08/2025	604234	24480	06	24480		24480
6	25/08/2025	604313	148400	01	148400	660 LF , 24229 TIER1 , 45 UTII , 105 UTIS , 40 LIC	123321
6	25/08/2025	604314	105785	07	105785		105785
7	25/08/2025	604311	174200	01	174200	135000 GPF , 54 UTII , 126 UTIS , 180 LIC	38840
7	25/08/2025	604312	124390	07	124390		124390
8	25/08/2025	604309	70000	01	70000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	29880
8	25/08/2025	604310	48290	07	48290		48290

396497 - Salaries 24480 - Medical Treatment 300108 - Allowances

24229 - TIER1 660 - LF 175000 - GPF 117 - UTII 273 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/08/2025	604101	3859	13	3859		3859
4	22/08/2025	604099	1781	13	1781		1781

5640 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/08/2025	604315	55900	01	55900	8665 TIER1 , 18 UTII , 42 UTIS	47175
9	25/08/2025	604316	40520	07	40520		40520

55900 - Salaries 40520 - Allowances

8665 - 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 : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/08/2025	603843	41416	49	41416		41416
10	21/08/2025	603857	4850	13	4850		4850
11	21/08/2025	603856	4300	13	4300		4300
14	21/08/2025	603807	4338	24	4338		4338
15	21/08/2025	603806	1734	24	1734		1734
16	21/08/2025	603982	100935	24	100935		100935
17	21/08/2025	603889	15000	24	15000		15000
29	22/08/2025	603820	4543	13	4543		4543
30	22/08/2025	603822	5546	13	5546		5546
31	22/08/2025	603821	3776	13	3776		3776

23015 - Office Expenses 122007 - Fuels and Lubricants 41416 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	21/08/2025	603774	65028	13	65028		65028
19	21/08/2025	603773	2160	13	2160		2160
20	21/08/2025	603772	19188	13	19188		19188

86376 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	22/08/2025	604015	14082	11	14082		14082
85	26/08/2025	604341	100400	01	100400	35000 GPF , 18 UTII , 42 UTIS	65340
85	26/08/2025	604342	71815	07	71815		71815
86	26/08/2025	604343	63500	01	63500	210 LF , 9843 TIER1 , 18 UTII , 42 UTIS	53387
86	26/08/2025	604344	45401	07	45401		45401

163900 - Salaries 117216 - Allowances 14082 - Domestic T.E.

9843 - TIER1 210 - LF 35000 - GPF 36 - UTII 84 - UTIS

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

Unit : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	21/08/2025	603730	4814	11	4814		4814
13	21/08/2025	603721	11025	11	11025		11025
23	22/08/2025	604003	5641	11	5641		5641
24	22/08/2025	604014	6734	11	6734		6734
25	22/08/2025	603894	6710	11	6710		6710
26	22/08/2025	603866	2813	11	2813		2813
27	22/08/2025	603790	3438	11	3438		3438
83	26/08/2025	604345	44100	01	44100	25000 GPF , 9 UTII , 21 UTIS , 440 PLI	18630
83	26/08/2025	604346	32430	07	32430		32430
84	26/08/2025	604347	264700	01	264700	420 LF , 37853 TIER1 , 81 UTII , 189 UTIS	226157
84	26/08/2025	604348	195507	07	195507		195507

308800 - Salaries 227937 - Allowances 41175 - Domestic T.E.

37853 - TIER1 420 - LF 25000 - GPF 90 - UTII 210 - UTIS 440 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	22/08/2025	603895	12777	11	12777		12777
22	22/08/2025	603896	4439	11	4439		4439
82	26/08/2025	604349	131200	01	131200	15000 GPF , 27 UTII , 63 UTIS	116110
82	26/08/2025	604350	96981	07	96981		96981

131200 - Salaries 96981 - Allowances 17216 - Domestic T.E.

15000 - GPF 27 - UTII 63 - UTIS

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	601975	12465	08	12465		12465
2	11/08/2025	603704	18807	01	18807		18807
4	21/08/2025	603722	10824	11	10824		10824
5	21/08/2025	603723	11458	11	11458		11458
6	21/08/2025	603724	7741	11	7741		7741
7	21/08/2025	603725	3001	11	3001		3001
8	21/08/2025	603726	2250	11	2250		2250
9	21/08/2025	603727	4814	11	4814		4814
32	22/08/2025	603776	1813	11	1813		1813
33	22/08/2025	603777	3001	11	3001		3001
34	22/08/2025	603779	1813	11	1813		1813
36	22/08/2025	603778	3001	11	3001		3001
37	22/08/2025	603780	3438	11	3438		3438
38	22/08/2025	603781	4439	11	4439		4439
39	22/08/2025	603782	4439	11	4439		4439

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	22/08/2025	603783	2813	11	2813		2813
41	22/08/2025	603784	7753	11	7753		7753
42	22/08/2025	603785	3438	11	3438		3438
43	22/08/2025	603786	4439	11	4439		4439
44	22/08/2025	603787	1813	11	1813		1813
45	22/08/2025	603731	3001	11	3001		3001
46	22/08/2025	603732	7821	11	7821		7821
47	22/08/2025	603733	3001	11	3001		3001
48	22/08/2025	603734	4814	11	4814		4814
49	22/08/2025	603735	3001	11	3001		3001
50	22/08/2025	603736	3001	11	3001		3001
51	22/08/2025	603788	1813	11	1813		1813
52	22/08/2025	603898	100063	11	100063		100063
53	22/08/2025	603993	5158	11	5158		5158
54	22/08/2025	603994	5062	11	5062		5062

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	22/08/2025	603996	7119	11	7119		7119
56	22/08/2025	603997	1813	11	1813		1813
57	22/08/2025	603998	3555	11	3555		3555
58	22/08/2025	603999	6657	11	6657		6657
59	22/08/2025	604000	5440	11	5440		5440
60	22/08/2025	603897	100051	11	100051		100051
80	26/08/2025	604353	1115200	01	1115200	3390 LF , 172862 TIER1 , 306 UTII , 714 UTIS , 3016 PLI	934912
80	26/08/2025	604354	800698	07	800698		800698
81	26/08/2025	604351	360800	01	360800	210 LF , 95000 GPF , 81 UTII , 189 UTIS , 399 PLI	264921
81	26/08/2025	604352	254515	07	254515		254515

1494807 - Salaries 1055213 - Allowances 12465 - Leave Travel Concession 343658 - Domestic T.E. 172862 - TIER1 3600 - LF 95000 - GPF 387 - UTII 903 - UTIS 3415 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	22/08/2025	603902	1813	11	1813		1813
61	22/08/2025	604001	4202	11	4202		4202
63	22/08/2025	603903	53784	11	53784		53784
64	22/08/2025	603901	5406	11	5406		5406
66	22/08/2025	603864	3993	11	3993		3993
67	22/08/2025	603862	8244	11	8244		8244
68	22/08/2025	603789	1813	11	1813		1813
69	22/08/2025	603737	3438	11	3438		3438
70	22/08/2025	603729	11728	11	11728		11728
71	22/08/2025	603728	35427	11	35427		35427
72	25/08/2025	603904	6518	11	6518		6518
73	25/08/2025	603865	5147	11	5147		5147
74	26/08/2025	604355	421600	01	421600	210 LF , 145000 GPF , 99 UTII , 231 UTIS , 1279 PLI	274781
74	26/08/2025	604356	297285	07	297285		297285
75	26/08/2025	604357	390400	01	390400	1470 LF , 60514 TIER1 , 117 UTII , 273 UTIS	328026

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	26/08/2025	604358	280666	07	280666		280666
76	26/08/2025	604359	143100	01	143100	65000 GPF , 27 UTII , 63 UTIS , 261 PLI	77749
76	26/08/2025	604360	103335	07	103335		103335
77	26/08/2025	604361	153900	01	153900	420 LF , 23856 TIER1 , 45 UTII , 105 UTIS	129474
77	26/08/2025	604362	112325	07	112325		112325
78	26/08/2025	604363	102700	01	102700	30000 GPF , 27 UTII , 63 UTIS	72610
78	26/08/2025	604364	73310	07	73310		73310
79	26/08/2025	604365	142800	01	142800	210 LF , 22135 TIER1 , 36 UTII , 84 UTIS	120335
79	26/08/2025	604366	104402	07	104402		104402

1354500 - Salaries 971323 - Allowances 141513 - Domestic T.E.

106505 - TIER1 2310 - LF 240000 - GPF 351 - UTII 819 - UTIS 1540 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	602990	76636	07	76636		76636
2	05/08/2025	603515	20813	07	20813		20813
3	05/08/2025	603300	750	13	750		750
4	06/08/2025	603320	32145	21	32145		32145
5	06/08/2025	603446	84575	21	84575		84575
6	06/08/2025	603511	35710	01	35710	25000 GPF	10710
6	06/08/2025	603512	26434	07	26434		26434
7	06/08/2025	603499	25677	01	25677	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	5607
7	06/08/2025	603500	30991	07	30991		30991
8	13/08/2025	602989	66900	07	66900		66900
10	26/08/2025	604254	78200	01	78200	35000 GPF , 18 UTII , 42 UTIS , 80 LIC	43060
10	26/08/2025	604255	59100	07	59100		59100
11	26/08/2025	604256	92700	01	92700	14369 TIER1 , 27 UTII , 63 UTIS , 80 LIC	78161
11	26/08/2025	604258	74518	07	74518		74518

232287 - Salaries 355392 - Allowances 750 - Office Expenses 116720 - Materials and Supplies

14369 - TIER1 80000 - GPF 54 - UTII 126 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	25/08/2025	603808	2668	13	2668		2668

2668 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2025	603743	1634518	02	1634518		1634518
4	21/08/2025	603674	52380	07	52380		52380
5	21/08/2025	603682	104160	07	104160		104160
6	21/08/2025	603706	281379	07	281379		281379
7	21/08/2025	603672	74400	07	74400		74400
8	21/08/2025	603684	281250	07	281250		281250
9	21/08/2025	603910	7054	11	7054		7054
10	26/08/2025	604062	187600	01	187600	62900 GPF , 63 UTII , 147 UTIS , 220 LIC	124270
10	26/08/2025	604063	136246	07	136246		136246
12	26/08/2025	604064	281800	01	281800	660 LF , 21733 TIER1 , 125 UTII , 105 UTIS , 40 LIC	259137
12	26/08/2025	604067	205371	07	205371		205371
13	26/08/2025	604090	232400	01	232400	109250 GPF , 54 UTII , 126 UTIS , 220 LIC	122750
13	26/08/2025	604091	167800	07	167800		167800
14	26/08/2025	604092	385200	01	385200	125260 GPF , 90 UTII , 210 UTIS , 400 LIC	259240
14	26/08/2025	604093	297247	07	297247		297247

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	26/08/2025	604094	305500	01	305500	47359 TIER1 , 117 UTII , 273 UTIS	257751
15	26/08/2025	604095	234949	07	234949		234949
16	26/08/2025	604400	1650194	02	1650194		1650194

1392500 - Salaries 3284712 - Wages 1835182 - Allowances 7054 - Domestic T.E.

69092 - TIER1 660 - LF 297410 - GPF 449 - UTII 861 - UTIS 880 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/08/2025	603744	1544	13	1544		1544

1544 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	603539	746419	49	746419		746419
5	14/08/2025	603844	18704	49	18704		18704

765123 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	25/08/2025	603956	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
8	25/08/2025	603957	14720	07	14720		14720

20500 - Salaries 14720 - Allowances

3178 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2025	603688	1700	29	1700		1700
3	12/08/2025	603689	1080	13	1080		1080
6	25/08/2025	603951	106200	01	106200	16461 TIER1 , 36 UTII , 84 UTIS , 40 LIC	89579
6	25/08/2025	603953	94933	07	94933		94933
7	25/08/2025	603948	412100	01	412100	175900 GPF , 90 UTII , 210 UTIS , 265 LIC	235635
7	25/08/2025	603950	346880	07	346880		346880

518300 - Salaries 441813 - Allowances 1080 - Office Expenses 1700 - Repair and Maintenance

16461 - TIER1 175900 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/08/2025	603760	1002	13	1002		1002

1002 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2025	603540	254776	04	254776		254776
2	07/08/2025	603514	12660	04	12660		12660
3	19/08/2025	603849	593650	04	593650		593650
4	19/08/2025	603850	593650	04	593650		593650

1454736 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/08/2025	603610	9550	49	9550		9550
2	14/08/2025	603834	350000	49	350000		350000

359550 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/08/2025	602172	8664	11	8664		8664
3	06/08/2025	602173	22466	11	22466		22466
9	07/08/2025	603581	6585	13	6585		6585
10	07/08/2025	603603	1000	13	1000		1000
11	07/08/2025	603604	1740	13	1740		1740
12	07/08/2025	603605	4800	13	4800		4800
13	07/08/2025	603606	4800	13	4800		4800
28	12/08/2025	603577	11132	08	11132		11132
29	12/08/2025	603634	33750	07	33750		33750
30	12/08/2025	603635	67500	07	67500		67500
31	12/08/2025	603630	92219	01	92219	12071 TIER1	80148
31	12/08/2025	603631	36381	07	36381		36381
42	19/08/2025	603694	337500	07	337500		337500
43	19/08/2025	603692	135000	07	135000		135000
44	19/08/2025	603712	270000	07	270000		270000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	21/08/2025	603883	23374	08	23374		23374
48	21/08/2025	603664	72000	07	72000		72000
51	21/08/2025	603920	0	49	0		0
61	22/08/2025	604155	8000	49	8000		8000
71	26/08/2025	604192	329600	01	329600	51089 TIER1 , 108 UTII , 252 UTIS , 200 LIC	277951
71	26/08/2025	604193	238175	07	238175		238175
72	26/08/2025	604190	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS	57040
72	26/08/2025	604191	49655	07	49655		49655
95	26/08/2025	604117	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
95	26/08/2025	604119	52515	07	52515		52515
96	26/08/2025	604122	558900	01	558900	86630 TIER1 , 171 UTII , 399 UTIS , 320 LIC	471380
96	26/08/2025	604123	394466	07	394466		394466
97	26/08/2025	604194	864200	01	864200	133951 TIER1 , 270 UTII , 630 UTIS , 400 LIC	728949
97	26/08/2025	604195	603580	07	603580		603580
98	26/08/2025	604182	164200	01	164200	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	121040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	26/08/2025	604184	115100	07	115100		115100
99	26/08/2025	604237	1093000	01	1093000	225098 TIER1 , 355 UTII , 735 UTIS , 400 LIC	866412
99	26/08/2025	604238	773044	07	773044		773044
100	26/08/2025	604235	297200	01	297200	104500 GPF , 72 UTII , 168 UTIS , 80 LIC	192380
100	26/08/2025	604236	204340	07	204340		204340
101	26/08/2025	604158	112700	01	112700	70000 GPF , 27 UTII , 63 UTIS , 80 LIC	42530
101	26/08/2025	604159	78835	07	78835		78835
102	26/08/2025	604164	562000	01	562000	87110 TIER1 , 162 UTII , 378 UTIS , 480 LIC	473870
102	26/08/2025	604165	393200	07	393200		393200
105	28/08/2025	604230	772700	01	772700	175450 TIER1 , 265 UTII , 525 UTIS , 400 LIC	596060
105	28/08/2025	604231	545500	07	545500		545500
106	28/08/2025	604371	231900	01	231900	57000 GPF , 54 UTII , 126 UTIS , 80 LIC	174640
106	28/08/2025	604372	161895	07	161895		161895
107	28/08/2025	604367	307200	01	307200	47616 TIER1 , 90 UTII , 210 UTIS , 200 LIC	259084
107	28/08/2025	604368	213630	07	213630		213630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	28/08/2025	604369	1350200	01	1350200	209282 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1138918
108	28/08/2025	604370	944590	07	944590		944590
109	28/08/2025	604421	621100	01	621100	134750 GPF , 144 UTII , 336 UTIS , 120 LIC	485750
109	28/08/2025	604422	431615	07	431615		431615

7505719 - Salaries 6152271 - Allowances 34506 - Leave Travel Concession 31130 - Domestic T.E. 1028297 - TIER1 434250 - GPF 2222 - UTII 4998 - UTIS 3400 - LIC
18925 - Office Expenses 8000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	12/08/2025	603588	6592	08	6592		6592
38	19/08/2025	603720	33750	07	33750		33750
89	26/08/2025	604196	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS	43880
89	26/08/2025	604197	39380	07	39380		39380
90	26/08/2025	604166	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS	43880
90	26/08/2025	604167	39380	07	39380		39380
91	26/08/2025	604124	74800	01	74800	11594 TIER1 , 27 UTII , 63 UTIS	63116
91	26/08/2025	604125	55595	07	55595		55595
92	26/08/2025	604239	182000	01	182000	440 LF , 28210 TIER1 , 63 UTII , 147 UTIS	153140
92	26/08/2025	604240	135230	07	135230		135230
93	26/08/2025	604188	26000	01	26000	4030 TIER1 , 9 UTII , 21 UTIS	21940
93	26/08/2025	604189	19690	07	19690		19690
94	26/08/2025	604160	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	33230
94	26/08/2025	604161	30475	07	30475		30475
103	28/08/2025	604379	234000	01	234000	36270 TIER1 , 81 UTII , 189 UTIS	197460

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	28/08/2025	604380	177210	07	177210		177210
104	28/08/2025	604419	78000	01	78000	12090 TIER1 , 27 UTII , 63 UTIS	65820
104	28/08/2025	604420	59070	07	59070		59070

737100 - Salaries 589780 - Allowances 6592 - Leave Travel Concession

108314 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	21/08/2025	603718	10603	11	10603		10603
85	26/08/2025	604168	90000	01	90000	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	78880
85	26/08/2025	604169	64080	07	64080		64080
86	26/08/2025	604251	40858	02	40858		40858
87	26/08/2025	604243	200200	01	200200	31033 TIER1 , 63 UTII , 147 UTIS , 120 LIC	168837
87	26/08/2025	604244	149660	07	149660		149660
88	26/08/2025	604241	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
88	26/08/2025	604242	39775	07	39775		39775

347100 - Salaries 40858 - Wages 253515 - Allowances 10603 - Domestic T.E.

31033 - TIER1 51000 - GPF 99 - UTII 231 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	26/08/2025	604387	117800	01	117800	70000 GPF , 27 UTII , 63 UTIS , 40 LIC	47670
67	26/08/2025	604388	82150	07	82150		82150

117800 - Salaries 82150 - Allowances

70000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/08/2025	603552	5719	01	5719		5719
5	07/08/2025	603553	5343	07	5343		5343
6	07/08/2025	603622	6935	01	6935	1075 TIER1	5860
6	07/08/2025	603623	6463	07	6463		6463
7	07/08/2025	602707	54000	07	54000		54000
8	07/08/2025	603558	12478	11	12478		12478
22	12/08/2025	603633	101250	07	101250		101250
23	12/08/2025	603632	33750	07	33750		33750
24	12/08/2025	603657	5174	01	5174		5174
24	12/08/2025	603658	3204	07	3204		3204
25	12/08/2025	603564	45312	01	45312		45312
26	12/08/2025	603563	19566	08	19566		19566
35	18/08/2025	603719	33750	07	33750		33750
39	19/08/2025	603695	168750	07	168750		168750
40	19/08/2025	603693	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	19/08/2025	603717	236250	07	236250		236250
60	22/08/2025	604171	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
60	22/08/2025	604173	25245	07	25245		25245
75	26/08/2025	604162	656300	01	656300	440 LF , 103609 TIER1 , 189 UTII , 441 UTIS , 340 LIC	551281
75	26/08/2025	604163	466902	07	466902		466902
76	26/08/2025	604156	324300	01	324300	129415 GPF , 81 UTII , 189 UTIS , 220 LIC	194395
76	26/08/2025	604157	227535	07	227535		227535
77	26/08/2025	604172	450600	01	450600	75216 GPF , 99 UTII , 231 UTIS , 185 LIC	374869
77	26/08/2025	604185	315210	07	315210		315210
78	26/08/2025	604186	332000	01	332000	660 LF , 51461 TIER1 , 90 UTII , 210 UTIS , 80 LIC	279499
78	26/08/2025	604187	230065	07	230065		230065
79	26/08/2025	604245	238500	01	238500	28962 GPF , 54 UTII , 126 UTIS , 80 LIC	209278
79	26/08/2025	604246	166185	07	166185		166185
80	26/08/2025	604247	66000	01	66000	10230 TIER1 , 18 UTII , 42 UTIS	55710
80	26/08/2025	604248	48480	07	48480		48480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	26/08/2025	604114	51400	01	51400	7968 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43332
81	26/08/2025	604116	37595	07	37595		37595
82	26/08/2025	604120	256600	01	256600	88400 GPF , 54 UTII , 126 UTIS , 120 LIC	167900
82	26/08/2025	604121	183530	07	183530		183530
83	26/08/2025	604201	234100	01	234100	43294 TIER1 , 72 UTII , 168 UTIS , 40 LIC	190526
83	26/08/2025	604323	170390	07	170390		170390
84	26/08/2025	604198	234100	01	234100	33000 GPF , 54 UTII , 126 UTIS , 40 LIC	200880
84	26/08/2025	604199	163325	07	163325		163325
110	28/08/2025	604373	703900	01	703900	123025 TIER1 , 200 UTII , 420 UTIS , 240 LIC	580015
110	28/08/2025	604374	488225	07	488225		488225
111	28/08/2025	604417	90000	01	90000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	79900
111	28/08/2025	604418	64080	07	64080		64080
112	28/08/2025	604424	144200	01	144200	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	108440
112	28/08/2025	604425	99310	07	99310		99310
113	28/08/2025	604232	559500	01	559500	86724 TIER1 , 153 UTII , 357 UTIS , 200 LIC , 2607 PLI	469459

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	28/08/2025	604233	393451	07	393451		393451
114	28/08/2025	604375	396700	01	396700	70016 GPF , 90 UTII , 210 UTIS , 160 LIC	326224
114	28/08/2025	604376	274595	07	274595		274595
115	28/08/2025	604377	282203	01	282203	43743 TIER1 , 90 UTII , 210 UTIS , 80 LIC	238080
115	28/08/2025	604378	200835	07	200835		200835

5103843 - Salaries 4231468 - Allowances 19566 - Leave Travel Concession 12478 - Domestic T.E. 474276 - TIER1 1100 - LF 470609 - GPF 1325 - UTII 3045 - UTIS 1905 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/08/2025	603568	11860	11	11860		11860
15	11/08/2025	603628	1000	13	1000		1000
36	18/08/2025	603769	4500	13	4500		4500
37	18/08/2025	603770	3960	13	3960		3960
45	19/08/2025	603829	2900	29	2900		2900
56	22/08/2025	604059	6500	29	6500		6500
66	25/08/2025	604068	93790	07	93790		93790
68	26/08/2025	604381	90000	01	90000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	69880
68	26/08/2025	604382	64080	07	64080		64080
69	26/08/2025	604383	995000	01	995000	420 LIC , 660 LF , 234000 GPF , 216 UTII , 504 UTIS	759200
69	26/08/2025	604384	692550	07	692550		692550
70	26/08/2025	604385	518100	01	518100	98615 TIER1 , 162 UTII , 378 UTIS , 140 LIC	418805
70	26/08/2025	604386	380429	07	380429		380429

1603100 - Salaries 1230849 - Allowances 11860 - Domestic T.E. 9460 - Office Expenses 9400 - Repair and Maintenance 98615 - TIER1 660 - LF 254000 - GPF 396 - UTII 924 - UTIS 620 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	603541	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
1	05/08/2025	603542	21230	07	21230		21230
16	11/08/2025	603544	8100	13	8100		8100
17	11/08/2025	603547	7000	13	7000		7000
18	11/08/2025	603548	2500	13	2500		2500
19	11/08/2025	603550	9950	13	9950		9950
20	12/08/2025	603698	7900	13	7900		7900
21	12/08/2025	603697	10750	13	10750		10750
46	19/08/2025	600685	2000	13	2000		2000
52	22/08/2025	603985	44910	07	44910		44910
53	22/08/2025	604016	5705	13	5705		5705
54	22/08/2025	603915	464	13	464		464
55	22/08/2025	603914	2168	13	2168		2168
58	22/08/2025	603636	9297	01	9297	1429 TIER1	7868
58	22/08/2025	603637	5923	07	5923		5923

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	22/08/2025	603912	4200	13	4200		4200
62	25/08/2025	604115	984200	01	984200	154858 GPF , 252 UTII , 588 UTIS , 325 LIC	828177
62	25/08/2025	604118	678790	07	678790		678790
63	25/08/2025	604127	1934000	01	1934000	440 LF , 299781 TIER1 , 846 UTII , 1974 UTIS , 590 LIC	1630369
63	25/08/2025	604129	1410814	07	1410814		1410814
64	25/08/2025	604175	40858	02	40858		40858
65	25/08/2025	604170	167648	02	167648		167648

2948397 - Salaries 208506 - Wages 2161667 - Allowances 60737 - Office Expenses

304450 - TIER1 440 - LF 154858 - GPF 1107 - UTII 2583 - UTIS 915 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	13/08/2025	603751	12140	13	12140		12140
33	13/08/2025	603750	36282	13	36282		36282

48422 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	08/08/2025	603655	825	13	825		825
34	13/08/2025	603753	665	13	665		665
50	21/08/2025	603841	1544	13	1544		1544
57	22/08/2025	603942	707	13	707		707

3741 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	26/08/2025	604252	36000	02	36000		36000
74	26/08/2025	604249	46200	01	46200	7162 TIER1 , 18 UTII , 42 UTIS	38978
74	26/08/2025	604250	32820	07	32820		32820

46200 - Salaries 36000 - Wages 32820 - Allowances

7162 - 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 : 11

Head of Account : 10 2204 00 101 03 04

Education,Sports And Youth Services,General,Physical Education,Sports, Games and Youth activities,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2025	603766	147000	49	147000		147000
2	13/08/2025	603767	651500	49	651500		651500
3	22/08/2025	603990	80325	49	80325		80325

878825 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/08/2025	603665	54166	07	54166		54166
2	25/08/2025	604104	78000	01	78000	12090 TIER1 , 27 UTII , 63 UTIS	65820
2	25/08/2025	604105	57675	07	57675		57675

78000 - Salaries 111841 - Allowances

12090 - 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 : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/08/2025	603660	6484	13	6484		6484
24	18/08/2025	603752	388	13	388		388
25	18/08/2025	603749	2157	13	2157		2157
26	18/08/2025	603802	5161	13	5161		5161
29	18/08/2025	603793	1060	13	1060		1060
33	19/08/2025	603754	905	13	905		905
58	21/08/2025	603907	2160	13	2160		2160
75	26/08/2025	604406	273900	13	273900		273900

292215 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	21/08/2025	602887	33750	07	33750		33750
42	21/08/2025	603871	4500	13	4500		4500
43	21/08/2025	603859	1000	13	1000		1000
44	21/08/2025	603815	1600	13	1600		1600
45	21/08/2025	603905	2800	13	2800		2800
46	21/08/2025	603874	14700	07	14700		14700
47	21/08/2025	603873	58800	07	58800		58800
48	21/08/2025	603890	4932	29	4932		4932
68	25/08/2025	604274	23500	01	23500	440 LF , 3643 TIER1 , 9 UTII , 21 UTIS	19387
68	25/08/2025	604277	18420	07	18420		18420
69	25/08/2025	604270	40600	01	40600	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	26005
69	25/08/2025	604271	25120	07	25120		25120
89	28/08/2025	604263	80900	01	80900	12540 TIER1 , 36 UTII , 84 UTIS	68240
89	28/08/2025	604266	70444	07	70444		70444

145000 - Salaries 221234 - Allowances 9900 - Office Expenses 4932 - Repair and Maintenance

16183 - TIER1 880 - LF 14100 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	602777	8670	21	8670		8670
2	07/08/2025	603560	12500	13	12500		12500
3	07/08/2025	603554	12900	13	12900		12900
4	07/08/2025	603559	9900	13	9900		9900
5	11/08/2025	603616	104000	28	104000		104000
6	11/08/2025	603615	280645	28	280645		280645
7	11/08/2025	603617	300000	28	300000		300000
8	11/08/2025	603621	67500	07	67500		67500
9	11/08/2025	602104	33750	07	33750		33750
10	11/08/2025	603651	4000	13	4000		4000
12	12/08/2025	603566	107520	13	107520		107520
13	12/08/2025	603533	4699	06	4699		4699
14	12/08/2025	603562	223891	21	223891		223891
15	12/08/2025	603654	11600	11	11600		11600
16	12/08/2025	603626	5824	24	5824		5824

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	12/08/2025	602846	12002	24	12002		12002
18	12/08/2025	602833	9002	24	9002		9002
19	12/08/2025	602830	8144	24	8144		8144
20	12/08/2025	602827	9430	24	9430		9430
21	12/08/2025	603668	5971	13	5971		5971
22	13/08/2025	603690	8970	28	8970		8970
23	13/08/2025	603691	68947	28	68947		68947
27	18/08/2025	603801	41503	06	41503		41503
28	18/08/2025	603762	23750	29	23750		23750
32	19/08/2025	603771	80955	06	80955		80955
34	21/08/2025	603745	6935	01	6935	1075 TIER1	5860
34	21/08/2025	603746	7394	07	7394		7394
35	21/08/2025	603598	101250	07	101250		101250
36	21/08/2025	603818	9859	24	9859		9859
37	21/08/2025	603819	8573	24	8573		8573

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	21/08/2025	603823	3858	24	3858		3858
39	21/08/2025	603826	3858	24	3858		3858
49	21/08/2025	603803	5850	13	5850		5850
50	21/08/2025	603804	5850	13	5850		5850
51	21/08/2025	603805	5850	13	5850		5850
52	21/08/2025	603842	4900	13	4900		4900
55	21/08/2025	603909	700	13	700		700
56	21/08/2025	603929	1424	13	1424		1424
57	21/08/2025	603947	3940	13	3940		3940
59	21/08/2025	603742	6781	11	6781		6781
60	22/08/2025	604061	1200	13	1200		1200
61	22/08/2025	604058	35133	01	35133		35133
62	22/08/2025	604034	29000	21	29000		29000
63	22/08/2025	604033	25000	21	25000		25000
64	22/08/2025	604019	4900	13	4900		4900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	22/08/2025	603962	10920	08	10920		10920
66	22/08/2025	604005	30277	01	30277		30277
67	22/08/2025	603979	21620	08	21620		21620
76	28/08/2025	604300	1268700	01	1268700	440 LF , 196650 TIER1 , 396 UTII , 924 UTIS	1070290
76	28/08/2025	604301	1075835	07	1075835		1075835
77	28/08/2025	604298	620900	01	620900	96242 TIER1 , 216 UTII , 504 UTIS , 225 LIC	523713
77	28/08/2025	604299	467480	07	467480		467480
78	28/08/2025	604296	383300	01	383300	59412 TIER1 , 180 UTII , 420 UTIS	323288
78	28/08/2025	604297	250645	07	250645		250645
79	28/08/2025	604294	254700	01	254700	124800 GPF , 72 UTII , 168 UTIS , 200 LIC	129460
79	28/08/2025	604295	183605	07	183605		183605
80	28/08/2025	604292	186700	01	186700	28939 TIER1 , 54 UTII , 126 UTIS , 120 LIC	157461
80	28/08/2025	604293	158075	07	158075		158075
81	28/08/2025	604290	188200	01	188200	60000 GPF , 36 UTII , 84 UTIS	128080
81	28/08/2025	604291	129737	07	129737		129737

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	28/08/2025	604288	1020000	01	1020000	158100 TIER1 , 270 UTII , 630 UTIS , 900 LIC	860100
82	28/08/2025	604289	846600	07	846600		846600
83	28/08/2025	604286	1195100	01	1195100	185247 TIER1 , 324 UTII , 756 UTIS , 240 LIC	1008533
83	28/08/2025	604287	997135	07	997135		997135
84	28/08/2025	604284	360100	01	360100	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	285525
84	28/08/2025	604285	258623	07	258623		258623
85	28/08/2025	604280	449100	01	449100	69611 TIER1 , 99 UTII , 231 UTIS , 380 LIC	378779
85	28/08/2025	604281	376045	07	376045		376045
86	28/08/2025	604278	1214200	01	1214200	440 LF , 430710 GPF , 225 UTII , 525 UTIS , 640 LIC	781660
86	28/08/2025	604279	994470	07	994470		994470
87	28/08/2025	604275	860500	01	860500	2200 LF , 133381 TIER1 , 261 UTII , 609 UTIS , 640 LIC	723409
87	28/08/2025	604276	748120	07	748120		748120
88	28/08/2025	604272	482800	01	482800	190950 GPF , 108 UTII , 252 UTIS , 480 LIC	291010
88	28/08/2025	604273	399290	07	399290		399290
94	28/08/2025	604304	18500	01	18500	2868 TIER1 , 9 UTII , 21 UTIS	15602

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	28/08/2025	604306	20380	07	20380		20380
95	28/08/2025	604322	40858	02	40858		40858
97	28/08/2025	604332	172600	01	172600	660 LF , 22802 TIER1 , 55 UTII , 105 UTIS	148978
97	28/08/2025	604283	129490	07	129490		129490

8747745 - Salaries 40858 - Wages 127157 - Medical Treatment 7245424 - Allowances 32540 - Leave 954327 - TIER1 3740 - LF 880720 - GPF 2377 - UTII 5523 - UTIS 3900 - LIC
Travel Concession 18381 - Domestic T.E. 187405 - Office Expenses 286561 - Materials and Supplies
70550 - Fuels and Lubricants 762562 - Professional Services 23750 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	21/08/2025	603906	16979	11	16979		16979
72	25/08/2025	604050	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
72	25/08/2025	604051	34385	07	34385		34385
74	25/08/2025	604046	203700	01	203700	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	180525
74	25/08/2025	604047	146125	07	146125		146125

246000 - Salaries 180510 - Allowances 16979 - Domestic T.E.

6557 - TIER1 23000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	19/08/2025	603715	1266	13	1266		1266

1266 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	19/08/2025	603661	185220	14	185220		185220
70	25/08/2025	604054	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
70	25/08/2025	604055	14720	07	14720		14720
71	25/08/2025	604052	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
71	25/08/2025	604053	34385	07	34385		34385
73	25/08/2025	604048	147000	01	147000	500 CPIN , 8820 GPF , 36 UTII , 84 UTIS , 75 LIC	137485
73	25/08/2025	604049	102380	07	102380		102380

209800 - Salaries 151485 - Allowances 185220 - Rents, Rates, Taxes for Land and Buildings

500 - CPIN 9735 - TIER1 8820 - 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 : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	21/08/2025	603814	67500	07	67500		67500
93	28/08/2025	604267	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
93	28/08/2025	604268	20920	07	20920		20920

23500 - Salaries 88420 - 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 : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	28/08/2025	604391	51100	01	51100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	31030
92	28/08/2025	604392	40105	07	40105		40105

51100 - Salaries 40105 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	21/08/2025	603813	67500	07	67500		67500
90	28/08/2025	604261	29300	01	29300	4542 TIER1 , 9 UTII , 21 UTIS	24728
90	28/08/2025	604262	24625	07	24625		24625
91	28/08/2025	604259	53600	01	53600	21580 GPF , 9 UTII , 21 UTIS , 60 LIC	31930
91	28/08/2025	604260	41730	07	41730		41730

82900 - Salaries 133855 - Allowances

4542 - TIER1 21580 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2025	603978	168240	07	168240		168240
2	26/08/2025	604399	182400	01	182400		182400

182400 - Salaries 168240 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2025	603675	14880	07	14880		14880
2	21/08/2025	603678	37797	07	37797		37797
3	21/08/2025	603685	123670	07	123670		123670
4	26/08/2025	604069	173000	01	173000	10000 GPF , 36 UTII , 84 UTIS , 120 LIC	162760
4	26/08/2025	604072	120820	07	120820		120820
5	26/08/2025	604075	126900	01	126900	8696 TIER1 , 58 UTII , 42 UTIS	118104
5	26/08/2025	604080	92250	07	92250		92250
6	26/08/2025	604096	153200	01	153200	42000 GPF , 36 UTII , 84 UTIS , 160 LIC	110920
6	26/08/2025	604097	120178	07	120178		120178
7	26/08/2025	604401	1408020	02	1408020		1408020
8	26/08/2025	604402	144150	02	144150		144150

453100 - Salaries 1552170 - Wages 509595 - Allowances

8696 - TIER1 52000 - GPF 130 - UTII 210 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	603652	40600	01	40600	18 UTII , 42 UTIS	40540
1	11/08/2025	603653	26390	07	26390		26390

40600 - Salaries 26390 - Allowances

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 : 11

Head of Account : 24 2217 80 191 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/08/2025	603768	30000000	36	30000000		30000000

30000000 - 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 : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/08/2025	603986	149600	01	149600	23189 TIER1 , 45 UTII , 105 UTIS , 80 LIC	126181
3	26/08/2025	603987	107005	07	107005		107005

149600 - Salaries 107005 - Allowances

23189 - TIER1 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 : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/08/2025	604133	46200	01	46200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	6080
13	26/08/2025	604134	32820	07	32820		32820
14	26/08/2025	604135	21500	01	21500	3333 TIER1 , 9 UTII , 21 UTIS	18137
14	26/08/2025	604136	15370	07	15370		15370

67700 - Salaries 48190 - Allowances

3333 - TIER1 40000 - 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 : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2025	603629	8554	13	8554		8554
3	13/08/2025	603624	1469	13	1469		1469

10023 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/08/2025	603687	1595	11	1595		1595
6	19/08/2025	603686	2110	11	2110		2110
11	26/08/2025	604140	182500	01	182500	180 LF , 31492 TIER1 , 72 UTII , 168 UTIS	150588
11	26/08/2025	604141	137743	07	137743		137743
12	26/08/2025	604138	46200	01	46200	21700 GPF , 18 UTII , 42 UTIS	24440
12	26/08/2025	604139	32820	07	32820		32820

228700 - Salaries 170563 - Allowances 3705 - Domestic T.E.

31492 - TIER1 180 - LF 21700 - GPF 90 - UTII 210 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/08/2025	604142	18500	01	18500	2868 TIER1 , 9 UTII , 21 UTIS	15602
9	26/08/2025	604143	15327	07	15327		15327
10	26/08/2025	604144	115320	02	115320		115320

18500 - Salaries 115320 - Wages 15327 - Allowances

2868 - 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 : 11

Head of Account : 01 2225 01 789 30 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/08/2025	604174	100000	49	100000		100000

100000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/08/2025	603710	3171	13	3171		3171

3171 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2025	603154	4500	13	4500		4500
8	26/08/2025	603952	134000	01	134000	20771 TIER1 , 45 UTII , 105 UTIS , 50 LIC	113029
8	26/08/2025	603954	105288	07	105288		105288

134000 - Salaries 105288 - Allowances 4500 - Office Expenses

20771 - TIER1 45 - UTII 105 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/08/2025	603797	1179	13	1179		1179
15	22/08/2025	603798	1202	13	1202		1202

2381 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/08/2025	603839	14460	07	14460		14460
24	25/08/2025	603958	40600	01	40600	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	15545
24	25/08/2025	603959	29180	07	29180		29180
31	26/08/2025	603960	43800	01	43800	6790 TIER1 , 18 UTII , 42 UTIS	36950
31	26/08/2025	603961	35656	07	35656		35656

84400 - Salaries 79296 - Allowances

6790 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	22/08/2025	603799	18750	07	18750		18750
26	25/08/2025	603933	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
26	25/08/2025	603934	14720	07	14720		14720
27	25/08/2025	603935	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
27	25/08/2025	603936	29180	07	29180		29180

61100 - Salaries 62650 - Allowances

3178 - TIER1 20000 - 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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2025	603699	17310	07	17310		17310
25	25/08/2025	603991	25600	01	25600	3968 TIER1 , 9 UTII , 21 UTIS	21602
25	25/08/2025	603992	19430	07	19430		19430

25600 - Salaries 36740 - Allowances

3968 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	603523	0	13	0		0
5	21/08/2025	603510	160264	21	160264		160264
6	21/08/2025	603650	4550	21	4550		4550
7	21/08/2025	603649	4550	21	4550		4550
8	21/08/2025	603648	4550	21	4550		4550
9	21/08/2025	603647	4550	21	4550		4550
10	21/08/2025	603646	4550	21	4550		4550
11	21/08/2025	603645	5270	21	5270		5270
12	21/08/2025	603644	5270	21	5270		5270
13	21/08/2025	603643	6650	21	6650		6650
14	21/08/2025	603677	1200	21	1200		1200
16	22/08/2025	603569	4908	13	4908		4908
17	22/08/2025	603642	6650	21	6650		6650
18	22/08/2025	603641	6650	21	6650		6650
19	22/08/2025	603639	8550	21	8550		8550

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	22/08/2025	603594	6732	13	6732		6732
21	22/08/2025	603584	6300	13	6300		6300
22	22/08/2025	603673	2300	24	2300		2300
28	25/08/2025	604037	138800	01	138800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	113600
28	25/08/2025	604039	95800	07	95800		95800
29	25/08/2025	604040	86700	01	86700	14215 TIER1 , 36 UTII , 84 UTIS	72365
29	25/08/2025	604042	69707	07	69707		69707
30	25/08/2025	604043	41100	01	41100	6371 TIER1 , 18 UTII , 42 UTIS , 40 LIC	34629
30	25/08/2025	604044	29505	07	29505		29505

266600 - Salaries 195012 - Allowances 17940 - Office Expenses 223254 - Materials and Supplies 20586 - TIER1 25000 - GPF 90 - UTII 210 - UTIS 120 - LIC
2300 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/08/2025	603828	1014300	33	1014300		1014300

1014300 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/08/2025	603529	0	49	0		0
4	05/08/2025	603543	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	18/08/2025	603832	142200	33	142200		142200

142200 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	603530	0	49	0		0
3	05/08/2025	603545	555300	49	555300		555300

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/08/2025	602916	11100	29	11100		11100
11	12/08/2025	603555	8440	13	8440		8440
14	21/08/2025	603854	12887	01	12887	3643 TIER1 , 9 UTII , 21 UTIS	9214
14	21/08/2025	603855	13858	07	13858		13858
17	26/08/2025	604010	76600	01	76600	1000 COMP , 11874 TIER1 , 27 UTII , 63 UTIS , 40 LIC	63596
17	26/08/2025	604011	60466	07	60466		60466
18	26/08/2025	604008	38700	01	38700	5999 TIER1 , 9 UTII , 21 UTIS	32671
18	26/08/2025	604009	27945	07	27945		27945

128187 - Salaries 102269 - Allowances 8440 - Office Expenses 11100 - Repair and Maintenance

21516 - TIER1 1000 - COMP 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 25 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/08/2025	603758	1185	13	1185		1185

1185 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/08/2025	603567	75000	49	75000		75000
8	07/08/2025	603595	0	49	0		0
9	07/08/2025	603600	10220000	49	10220000		10220000

10295000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/08/2025	603596	0	49	0		0
10	07/08/2025	603611	1582500	49	1582500		1582500

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2025	603713	736258	49	736258		736258
2	22/08/2025	604045	147550	21	147550		147550
3	22/08/2025	604041	7052	24	7052		7052

147550 - Materials and Supplies 7052 - Fuels and Lubricants 736258 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/08/2025	604012	47500	01	47500	7363 TIER1 , 9 UTII , 21 UTIS , 40 LIC	40067
4	26/08/2025	604013	43295	07	43295		43295

47500 - Salaries 43295 - Allowances

7363 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	603625	65999	18	65999		65999
2	07/08/2025	602803	6060	11	6060		6060
3	07/08/2025	602802	6121	11	6121		6121
4	07/08/2025	603556	9703	01	9703		9703
4	07/08/2025	603557	23223	07	23223		23223
6	21/08/2025	603671	14970	07	14970		14970
7	21/08/2025	603878	5260	16	5260		5260
10	21/08/2025	603863	289	13	289		289
11	21/08/2025	603872	4950	29	4950		4950
12	21/08/2025	603886	1375	13	1375		1375
13	22/08/2025	603870	40713	01	40713		40713
14	22/08/2025	603869	2720	08	2720		2720
15	22/08/2025	603669	45327	07	45327		45327
16	26/08/2025	604335	312500	01	312500	660 LF , 105500 GPF , 81 UTII , 189 UTIS , 280 LIC	205790
16	26/08/2025	604336	218165	07	218165		218165

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	26/08/2025	604337	184300	01	184300	28569 TIER1 , 72 UTII , 168 UTIS	155491
17	26/08/2025	604338	142952	07	142952		142952

547216 - Salaries 444637 - Allowances 2720 - Leave Travel Concession 12181 - Domestic T.E. 1664 28569 - TIER1 660 - LF 105500 - GPF 153 - UTII 357 - UTIS 280 - LIC
- Office Expenses 5260 - Printing and Publications 65999 - Rent for others 4950 - Repair and
Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/08/2025	603861	1201	13	1201		1201
9	21/08/2025	603875	9044	13	9044		9044

10245 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 102 01 04

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Food grain crops,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/08/2025	603551	50000	49	50000		50000

50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 01 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Directorate of Animal Husbandry,Yanam
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/08/2025	603570	2600	13	2600		2600

2600 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/08/2025	603571	4100	13	4100		4100
9	26/08/2025	604145	44800	01	44800	31800 GPF , 9 UTII , 21 UTIS , 25 LIC	12945
9	26/08/2025	604146	31910	07	31910		31910

44800 - Salaries 31910 - Allowances 4100 - Office Expenses

31800 - 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 : 11

Head of Account : 04 2403 00 001 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	603572	26854	13	26854		26854
2	11/08/2025	603573	7733	13	7733		7733
3	11/08/2025	603574	1545	13	1545		1545
4	11/08/2025	603575	3484	13	3484		3484
5	11/08/2025	603576	2310	13	2310		2310
8	22/08/2025	604153	10519	13	10519		10519

52445 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	26/08/2025	604149	75900	01	75900	20170 GPF , 18 UTII , 42 UTIS , 50 LIC	55620
10	26/08/2025	604150	54915	07	54915		54915
11	26/08/2025	604151	19700	01	19700	3054 TIER1 , 9 UTII , 21 UTIS	16616
11	26/08/2025	604152	18687	07	18687		18687
12	26/08/2025	604147	101400	01	101400	18860 TIER1 , 36 UTII , 84 UTIS , 75 LIC	82345
12	26/08/2025	604148	102924	07	102924		102924

197000 - Salaries 176526 - Allowances

21914 - TIER1 20170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/08/2025	603707	61875	07	61875		61875
8	22/08/2025	603984	2442	13	2442		2442
9	22/08/2025	603830	6000	19	6000		6000
11	25/08/2025	604022	156000	01	156000	24181 TIER1 , 54 UTII , 126 UTIS , 65 LIC	131574
11	25/08/2025	604024	121660	07	121660		121660
12	25/08/2025	604020	72100	01	72100	42500 GPF , 18 UTII , 42 UTIS , 40 LIC	29500
12	25/08/2025	604021	49655	07	49655		49655

228100 - Salaries 233190 - Allowances 2442 - Office Expenses 6000 - Digital Equipment

24181 - TIER1 42500 - GPF 72 - UTII 168 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/08/2025	603981	1440	13	1440		1440
7	22/08/2025	603983	54627	13	54627		54627
10	22/08/2025	603980	1779	13	1779		1779

57846 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 105 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	25/08/2025	604026	38300	01	38300	29500 GPF , 9 UTII , 21 UTIS	8770
13	25/08/2025	604027	27685	07	27685		27685
14	25/08/2025	604029	59600	01	59600	9238 TIER1 , 18 UTII , 42 UTIS , 65 LIC	50237
14	25/08/2025	604030	49864	07	49864		49864

97900 - Salaries 77549 - Allowances

9238 - TIER1 29500 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 109 01 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Extension and Training, Information and Publicity, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/08/2025	603612	1657000	34	1657000		1657000

1657000 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 121 01 04

Fisheries,Fisheries,Distribution of nutritious food and beverages,Welfare Schemes for Fishermen,Information and Publicity,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/08/2025	603586	5475500	49	5475500		5475500
4	13/08/2025	603613	195000	49	195000		195000

5670500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 121 02 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Welfare Schemes for Fishermen, Information and Publicity, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/08/2025	603614	144000	49	144000		144000

144000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2025	603670	18750	07	18750		18750
3	26/08/2025	604339	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
3	26/08/2025	604340	16670	07	16670		16670

23500 - Salaries 35420 - 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 : 11

Head of Account : 03 2406 01 102 05 04

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Preservation, Conservation, Protection and Development of Forests and Wildlife, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/08/2025	603848	0	09	0		0

0 - Training Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2025	603607	33450	07	33450		33450
3	13/08/2025	603748	3471	13	3471		3471
4	13/08/2025	603757	2000	13	2000		2000
6	25/08/2025	603945	108200	01	108200	660 LF , 16772 TIER1 , 30 UTII , 70 UTIS	90668
6	25/08/2025	603946	77175	07	77175		77175

108200 - Salaries 110625 - Allowances 5471 - Office Expenses

16772 - TIER1 660 - LF 30 - UTII 70 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/08/2025	603714	3794	13	3794		3794

3794 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/08/2025	604074	70300	01	70300	10898 TIER1 , 27 UTII , 63 UTIS	59312
1	25/08/2025	604079	51275	07	51275		51275
2	25/08/2025	604081	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
2	25/08/2025	604083	18986	07	18986		18986

90600 - Salaries 70261 - Allowances

14045 - 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 : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/08/2025	604082	64100	01	64100	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	52980
1	26/08/2025	604085	44455	07	44455		44455
2	26/08/2025	604086	35400	01	35400	6 UTII , 14 UTIS	35380
2	26/08/2025	604087	25800	07	25800		25800

99500 - Salaries 70255 - Allowances

11000 - GPF 24 - UTII 56 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/08/2025	603524	181700	01	181700	660 LF , 28167 TIER1 , 63 UTII , 147 UTIS , 40 LIC	152623
1	04/08/2025	603525	152112	07	152112		152112
2	05/08/2025	603526	18500	01	18500	2868 TIER1 , 3 UTII , 7 UTIS	15622
2	05/08/2025	603527	19670	07	19670		19670
14	22/08/2025	603860	33360	07	33360		33360
15	22/08/2025	603765	20327	07	20327		20327
16	22/08/2025	604100	32835	07	32835		32835
30	28/08/2025	604395	169700	01	169700	660 LF , 26307 TIER1 , 64 UTII , 126 UTIS	142543
30	28/08/2025	604396	123711	07	123711		123711
31	28/08/2025	604393	134100	01	134100	70750 GPF , 36 UTII , 84 UTIS , 90 LIC	63140
31	28/08/2025	604394	95535	07	95535		95535

504000 - Salaries 477550 - Allowances

57342 - TIER1 1320 - LF 70750 - GPF 166 - UTII 364 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/08/2025	603593	46449	18	46449		46449
5	11/08/2025	603592	5900	27	5900		5900
6	11/08/2025	603583	5900	29	5900		5900
7	11/08/2025	603582	5831	29	5831		5831
10	12/08/2025	603619	5703	01	5703	884 TIER1	4819
10	12/08/2025	603620	4067	07	4067		4067
11	18/08/2025	603756	115184	01	115184		115184
12	18/08/2025	603755	17197	01	17197		17197
13	19/08/2025	603590	13000	13	13000		13000
17	22/08/2025	603926	9900	13	9900		9900
18	22/08/2025	603845	79706	07	79706		79706
19	22/08/2025	603846	14700	07	14700		14700
20	22/08/2025	603847	11433	07	11433		11433
21	22/08/2025	603761	220770	07	220770		220770
22	22/08/2025	603800	296140	07	296140		296140

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	26/08/2025	604333	58064	01	58064		58064
24	26/08/2025	604334	41086	07	41086		41086
25	28/08/2025	604397	752500	01	752500	440 LF , 116643 TIER1 , 234 UTII , 546 UTIS , 160 LIC , 7305 PLI	627172
25	28/08/2025	604398	593473	07	593473		593473
26	28/08/2025	604408	1139800	01	1139800	400150 GPF , 225 UTII , 525 UTIS , 630 LIC	738270
26	28/08/2025	604409	851879	07	851879		851879
27	28/08/2025	604126	7842	01	7842	3426 TIER1 , 9 UTII , 21 UTIS	4386
27	28/08/2025	604128	5591	07	5591		5591
28	28/08/2025	604036	2594	01	2594	402 TIER1 , 9 UTII , 21 UTIS	2162
28	28/08/2025	604038	2234	07	2234		2234
32	28/08/2025	604410	63948	01	63948	6 UTII , 14 UTIS	63928
32	28/08/2025	604411	46606	07	46606		46606

2162832 - Salaries 2167685 - Allowances 22900 - Office Expenses 46449 - Rent for others 5900 - 121355 - TIER1 440 - LF 400150 - GPF 483 - UTII 1127 - UTIS 790 - LIC 7305 - PLI
Minor civil and electric Works 11731 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/08/2025	603638	1174	13	1174		1174
23	22/08/2025	603925	6831	13	6831		6831
33	29/08/2025	603579	36676	13	36676		36676

44681 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 80 800 01 04

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/08/2025	603589	225360	27	225360		225360

225360 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/08/2025	603667	980	13	980		980
8	25/08/2025	603940	30500	01	30500	4728 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25702
8	25/08/2025	603941	22615	07	22615		22615

30500 - Salaries 22615 - Allowances 980 - Office Expenses

4728 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/08/2025	603666	388	13	388		388
6	12/08/2025	603708	3317	13	3317		3317

3705 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

Industries,Village and Small Industries,General,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	603538	18750	07	18750		18750
3	08/08/2025	603601	190500	01	190500		190500
9	25/08/2025	603943	5187	01	5187	804 TIER1 , 9 UTII , 21 UTIS	4353
9	25/08/2025	603944	3912	07	3912		3912

195687 - Salaries 22662 - Allowances

804 - 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 : 11

Head of Account : 20 2851 00 111 01 04

Industries, Village and Small Industries, General, Emp Scheme for Unemployed Educated Youth, Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES), Yanam

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/08/2025	603812	35000	33	35000		35000

35000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 789 01 04

Industries, Village and Small Industries, General, Special Component Plan for Scheduled Castes, Training, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/08/2025	603602	97500	01	97500		97500

97500 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/08/2025	603680	75000	07	75000		75000
2	21/08/2025	603679	3593	07	3593		3593
3	26/08/2025	604088	223700	01	223700	18215 TIER1 , 105 UTII , 105 UTIS	205275
3	26/08/2025	604089	164612	07	164612		164612
4	26/08/2025	604403	1825590	02	1825590		1825590

223700 - Salaries 1825590 - Wages 243205 - Allowances

18215 - TIER1 105 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/08/2025	603537	16183	07	16183		16183
2	12/08/2025	603711	14077	07	14077		14077
3	22/08/2025	603908	17760	07	17760		17760
4	26/08/2025	604112	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
4	26/08/2025	604113	18986	07	18986		18986
5	26/08/2025	604110	38300	01	38300	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	18245
5	26/08/2025	604111	27685	07	27685		27685

58600 - Salaries 94691 - Allowances

3147 - TIER1 20000 - 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 : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/08/2025	603702	0	13	0		0
2	13/08/2025	603759	0	13	0		0
3	26/08/2025	604330	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
3	26/08/2025	604331	19885	07	19885		19885

26300 - Salaries 19885 - Allowances 0 - Office Expenses

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 : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/08/2025	604204	75200	01	75200	11656 TIER1 , 18 UTII , 42 UTIS	63484
1	26/08/2025	604209	54460	07	54460		54460

75200 - Salaries 54460 - Allowances

11656 - 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 : 11

Head of Account : 09 4425 00 001 01 04

Co-operation,Capital Outlay on Co-operation,Surveys and Statistics,Direction and Administration,Co-operative Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/08/2025	603851	245000	71	245000		245000

245000 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Co-operation, state Provident Fund, Civil, General Provident Fund, Co-operative Department, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/08/2025	603516	1900000	00	1900000		1900000
2	05/08/2025	603517	134000	00	134000		134000
3	05/08/2025	603518	160000	00	160000		160000
4	06/08/2025	603534	120000	00	120000		120000
5	08/08/2025	603659	131500	00	131500		131500
6	08/08/2025	603640	257000	00	257000		257000
7	08/08/2025	603528	64100	00	64100		64100
8	12/08/2025	603700	95000	00	95000		95000
9	12/08/2025	603701	100000	00	100000		100000
10	13/08/2025	603738	58194	00	58194		58194
11	13/08/2025	603739	132175	00	132175		132175
12	19/08/2025	603877	500000	00	500000		500000
13	19/08/2025	603867	124154	00	124154		124154
14	19/08/2025	603747	3140568	00	3140568		3140568
15	19/08/2025	603868	413455	00	413455		413455

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Co-operation, state Provident Fund, Civil, General Provident Fund, Co-operative Department, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	21/08/2025	603824	92500	00	92500		92500
17	21/08/2025	603917	363015	00	363015		363015
18	22/08/2025	603937	65000	00	65000		65000
19	22/08/2025	604103	60000	00	60000		60000
20	22/08/2025	604102	260000	00	260000		260000

8170661 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/08/2025	601820	3049	00	3049		3049

3049 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/08/2025	602219	46672	00	46672		46672
3	13/08/2025	601821	1200	00	1200		1200

47872 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

Co-operation,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/08/2025	604178	0	00	0	-145727 ECSR	145727
4	22/08/2025	604181	0	00	0	-212500 ECSR	212500

0 -

-358227 - ECSR

Total Gross : 158712784

Total Recovery : 8596105

Nett : 150116679