

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	422869	0	00	0	-18450 SJDR	18450

0 -

-18450 - SJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/12/2025	423475	0	00	0	-4500 SNDR	4500
3	15/12/2025	423476	0	00	0	-15840 SNDR	15840

0 -

-20340 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2025	422704	20000	13	20000		20000
4	12/12/2025	423146	2000	11	2000		2000
5	12/12/2025	423117	2691	24	2691		2691
6	12/12/2025	423116	3000	24	3000		3000
7	12/12/2025	423147	1225	11	1225		1225
12	15/12/2025	423235	12660	13	12660		12660
13	17/12/2025	422548	46800	13	46800		46800
15	17/12/2025	423733	19180	11	19180		19180
16	17/12/2025	423732	2390	11	2390		2390
20	26/12/2025	424082	1275900	01	1275900	204681 TIER1 , 479 UTII , 651 UTIS , 160 LIC , 2975 PLI	1066954
20	26/12/2025	424084	978528	07	978528		978528
21	26/12/2025	424077	103900	01	103900	35000 GPF , 27 UTII , 63 UTIS , 25 LIC	68785
21	26/12/2025	424080	76340	07	76340		76340
22	26/12/2025	424261	98760	01	98760	14868 AGTN	83892
22	26/12/2025	424263	78617	07	78617		78617

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	26/12/2025	424227	136480	01	136480	20811 AGTN	115669
23	26/12/2025	424230	102334	07	102334		102334
25	26/12/2025	424249	98760	01	98760	15098 AGTN	83662
25	26/12/2025	424250	78617	07	78617		78617

1713800 - Salaries 1314436 - Allowances 24795 - Domestic T.E. 79460 - Office Expenses 5691 - Fuels and Lubricants 204681 - TIER1 35000 - GPF 506 - UTII 714 - UTIS 185 - LIC 50777 - AGTN 2975 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2025	422540	893	13	893		893
2	03/12/2025	422538	2229	13	2229		2229
8	12/12/2025	423306	765	13	765		765
9	12/12/2025	423305	340	13	340		340
10	12/12/2025	423298	1005928	13	1005928		1005928
11	15/12/2025	423331	8318	13	8318		8318

1018473 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 22 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	17/12/2025	422300	5874	06	5874		5874
17	17/12/2025	423719	3845	11	3845		3845
18	26/12/2025	424039	44100	01	44100	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	32030
18	26/12/2025	424040	32832	07	32832		32832
19	26/12/2025	424042	164500	01	164500	25990 TIER1 , 66 UTII , 84 UTIS , 40 LIC	138320
19	26/12/2025	424045	124658	07	124658		124658
24	26/12/2025	424015	142320	01	142320	21680 AGTN	120640
24	26/12/2025	424017	86182	07	86182		86182

350920 - Salaries 5874 - Medical Treatment 243672 - Allowances 3845 - Domestic T.E.

25990 - TIER1 12000 - GPF 75 - UTII 105 - UTIS 80 - LIC 21680 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/12/2025	424908	34258	01	34258	20 UTII	34238
3	30/12/2025	424909	26048	07	26048		26048

34258 - Salaries 26048 - Allowances

20 - UTII

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/12/2025	424325	42593	13	42593		42593
4	30/12/2025	424913	2308	13	2308		2308

44901 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 11 2015 00 106 01 01

Elections,Elections,STAMPS NON-JUDICIAL,Charges for conduct of elections to Union Territory Legislature,Charges for conduct of elections to Union Territory  
Legislature,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	422697	243800	49	243800		243800

243800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/12/2025	422487	21798	01	21798		21798
6	02/12/2025	422495	12266	01	12266		12266
8	04/12/2025	422798	43700	01	43700	18 UTII , 42 UTIS , 60 LIC	43580
8	04/12/2025	422799	34086	07	34086		34086
11	12/12/2025	423311	65999	18	65999		65999
12	12/12/2025	422752	9926	24	9926		9926
15	16/12/2025	423421	27552	26	27552		27552
18	18/12/2025	423407	1362	11	1362		1362
19	18/12/2025	423631	1250	11	1250		1250
26	24/12/2025	424371	73100	01	73100	11549 TIER1 , 18 UTII , 42 UTIS , 40 LIC	61451
26	24/12/2025	424372	55876	07	55876		55876
27	26/12/2025	424693	9000	01	9000	1420 TIER1	7580
27	26/12/2025	424694	5220	07	5220		5220
28	26/12/2025	424590	61300	01	61300	1650 LF , 120 PAO6 , 9685 TIER1 , 650 LIC	49195
28	26/12/2025	424592	35554	07	35554		35554

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	26/12/2025	424719	140787	01	140787	1100 LF , 22244 TIER1 , 45 UTII , 105 UTIS , 120 LIC	117173
29	26/12/2025	424720	94849	07	94849		94849
30	26/12/2025	424717	234100	01	234100	39000 GPF , 63 UTII , 147 UTIS , 160 LIC , 1305 PLI	193425
30	26/12/2025	424718	173408	07	173408		173408
33	29/12/2025	424759	557041	01	557041	76833 TIER1 , 156 UTII , 294 UTIS , 160 LIC , 80 NIC , 6380 PLI	473138
33	29/12/2025	424761	433681	07	433681		433681
37	29/12/2025	424712	138835	01	138835	8190 PLI , 25000 GPF , 45 UTII , 105 UTIS , 140 LIC	105355
37	29/12/2025	424713	103938	07	103938		103938
40	31/12/2025	424895	143280	01	143280	70 UTII	143210
40	31/12/2025	424896	111714	07	111714		111714
42	31/12/2025	423702	9660	21	9660		9660

1435207 - Salaries 1048326 - Allowances 2612 - Domestic T.E. 65999 - Rent for others 9660 -  
Materials and Supplies 9926 - Fuels and Lubricants 27552 - Advertising & Publicity

121731 - TIER1 2750 - LF 64000 - GPF 415 - UTII 735 - UTIS 80 - NIC 1330 - LIC 120 - PAO6 15875 -  
PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/12/2025	423140	294	13	294		294
13	12/12/2025	423377	4325	13	4325		4325
17	17/12/2025	423495	560	13	560		560
22	19/12/2025	424319	2338	13	2338		2338
41	31/12/2025	424912	806	13	806		806

8323 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/12/2025	422518	49000	01	49000	7742 TIER1 , 9 UTII , 21 UTIS , 60 LIC	41168
2	01/12/2025	422521	36164	07	36164		36164
4	01/12/2025	422505	14532	01	14532		14532
9	05/12/2025	422509	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS	29777
9	05/12/2025	422511	26916	07	26916		26916
20	19/12/2025	423461	6777	19	6777		6777
21	19/12/2025	421051	450	13	450		450
24	22/12/2025	423462	3175	29	3175		3175
31	26/12/2025	424632	80700	01	80700	10000 GPF , 18 UTII , 42 UTIS , 50 LIC	70590
31	26/12/2025	424633	60714	07	60714		60714
32	26/12/2025	424636	754500	01	754500	1250 LF , 112733 TIER1 , 207 UTII , 483 UTIS , 300 LIC , 16165 PLI	623362
32	26/12/2025	424638	556020	07	556020		556020

934132 - Salaries 679814 - Allowances 450 - Office Expenses 6777 - Digital Equipment 3175 - Repair 126068 - TIER1 1250 - LF 10000 - GPF 243 - UTII 567 - UTIS 410 - LIC 16165 - PLI and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2029 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	19/12/2025	421035	353	13	353		353

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2025	422489	7266	01	7266		7266
5	02/12/2025	422593	14532	01	14532		14532
7	02/12/2025	422497	29064	01	29064		29064
14	12/12/2025	422961	2280	13	2280		2280
16	17/12/2025	423386	2280	13	2280		2280
25	24/12/2025	424374	128500	01	128500	20303 TIER1 , 45 UTII , 105 UTIS , 80 LIC	107967
25	24/12/2025	424376	97972	07	97972		97972
34	29/12/2025	424757	428100	01	428100	70954 TIER1 , 135 UTII , 315 UTIS , 80 LIC	356616
34	29/12/2025	424758	323892	07	323892		323892
35	29/12/2025	424710	135000	01	135000	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	79780
35	29/12/2025	424711	100332	07	100332		100332
36	29/12/2025	424821	66600	01	66600	10522 TIER1 , 18 UTII , 42 UTIS	56018
36	29/12/2025	424822	50976	07	50976		50976
38	31/12/2025	424919	22468	01	22468	20 UTII	22448
38	31/12/2025	424920	16989	07	16989		16989

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	31/12/2025	424940	23855	01	23855	10 UTII	23845
39	31/12/2025	424941	19106	07	19106		19106

855385 - Salaries 609267 - Allowances 4560 - Office Expenses

101779 - TIER1 55000 - GPF 264 - UTII 546 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2025	423060	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	10/12/2025	423063	18564	07	18564		18564
3	17/12/2025	423105	1400	13	1400		1400
4	29/12/2025	424858	74900	01	74900	1000 COMP , 11834 TIER1 , 27 UTII , 63 UTIS	61976
4	29/12/2025	424859	56620	07	56620		56620
5	29/12/2025	424855	46200	01	46200	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	6130
5	29/12/2025	424856	34260	07	34260		34260
6	29/12/2025	424817	89700	01	89700	45000 GPF , 18 UTII , 42 UTIS , 80 LIC	44560
6	29/12/2025	424818	66684	07	66684		66684
7	29/12/2025	424819	101600	01	101600	40 LIC , 16053 TIER1 , 36 UTII , 84 UTIS	85387
7	29/12/2025	424820	77620	07	77620		77620
8	30/12/2025	424853	51400	01	51400	8121 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43179
8	30/12/2025	424854	39218	07	39218		39218
9	30/12/2025	424851	66000	01	66000	15000 GPF , 9 UTII , 21 UTIS	50970
9	30/12/2025	424852	47724	07	47724		47724

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 32 2030 03 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
453600 - Salaries	340690 - Allowances	1400 - Office Expenses				36008 - TIER1 1000 - COMP 100000 - GPF 135 - UTII 315 - UTIS 240 - LIC	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 32 2030 03 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/12/2025	423291	1356	13	1356		1356

1356 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	422736	46091	13	46091		46091
2	04/12/2025	422656	9353	24	9353		9353
3	11/12/2025	420532	8414	29	8414		8414
4	15/12/2025	422884	46104	13	46104		46104
5	15/12/2025	422959	46146	13	46146		46146
6	15/12/2025	422960	45948	13	45948		45948
7	16/12/2025	423422	26775	26	26775		26775
8	17/12/2025	423238	67656	14	67656		67656
9	18/12/2025	423324	10620	14	10620		10620
10	24/12/2025	424378	116400	01	116400	18392 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 1955 PLI	95853
10	24/12/2025	424381	88556	07	88556		88556
11	26/12/2025	424594	68700	01	68700	29 UTII , 21 UTIS , 1075 PLI , 5261 TIER1	62314
11	26/12/2025	424595	52404	07	52404		52404
12	26/12/2025	424586	92400	01	92400	50000 GPF , 18 UTII , 42 UTIS , 100 LIC	42240
12	26/12/2025	424587	68520	07	68520		68520

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	29/12/2025	424841	90319	01	90319	11518 TIER1 , 37 UTII , 63 UTIS , 40 LIC	78661
13	29/12/2025	424843	67059	07	67059		67059
14	29/12/2025	424749	184123	01	184123	29091 TIER1 , 63 UTII , 147 UTIS , 160 LIC , 1675 PLI	152987
14	29/12/2025	424752	137736	07	137736		137736
15	31/12/2025	424893	47710	01	47710	20 UTII	47690
15	31/12/2025	424894	38212	07	38212		38212
16	31/12/2025	424390	8632	24	8632		8632

599652 - Salaries 452487 - Allowances 184289 - Office Expenses 78276 - Rents, Rates, Taxes for Land and Buildings 17985 - Fuels and Lubricants 26775 - Advertising & Publicity 8414 - Repair and Maintenance

64262 - TIER1 50000 - GPF 203 - UTII 357 - UTIS 380 - LIC 4705 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	422488	12266	01	12266		12266
6	24/12/2025	424366	38600	01	38600	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	8530
6	24/12/2025	424367	29092	07	29092		29092
7	24/12/2025	424360	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
7	24/12/2025	424361	15362	07	15362		15362

71366 - Salaries 44454 - Allowances

3239 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/12/2025	422527	19583	01	19583	3094 TIER1	16489
2	05/12/2025	422528	14502	07	14502		14502
3	05/12/2025	422596	40600	01	40600	30000 GPF	10600
3	05/12/2025	422597	29030	07	29030		29030
4	24/12/2025	424357	81200	01	81200	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	51080
4	24/12/2025	424358	58060	07	58060		58060
5	24/12/2025	424364	129800	01	129800	1000 COMP , 20508 TIER1 , 36 UTII , 84 UTIS , 40 LIC	108132
5	24/12/2025	424365	98218	07	98218		98218

271183 - Salaries 199810 - Allowances

23602 - TIER1 1000 - COMP 60000 - GPF 54 - UTII 126 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	422674	7266	01	7266		7266
2	05/12/2025	422698	1500	13	1500		1500
4	15/12/2025	423292	5295	13	5295		5295
5	26/12/2025	424272	80200	01	80200	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	72100
5	26/12/2025	424273	60224	07	60224		60224
6	26/12/2025	424275	277058	01	277058	1000 COMP , 38363 TIER1 , 102 UTII , 168 UTIS , 120 LIC	237305
6	26/12/2025	424276	213840	07	213840		213840

364524 - Salaries 274064 - Allowances 6795 - Office Expenses

38363 - TIER1 1000 - COMP 8000 - GPF 120 - UTII 210 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 32 2043 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/12/2025	423274	24333	13	24333		24333
7	29/12/2025	424944	581	13	581		581

24914 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/12/2025	424598	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS	28009
1	26/12/2025	424601	25488	07	25488		25488
2	29/12/2025	424745	35400	01	35400	20 UTII	35380
2	29/12/2025	424746	26916	07	26916		26916
3	30/12/2025	424905	101632	01	101632	60 UTII	101572
3	30/12/2025	424906	77276	07	77276		77276

170332 - Salaries 129680 - Allowances

5261 - TIER1 89 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/12/2025	422822	2280	13	2280		2280
4	09/12/2025	422561	5735	21	5735		5735
5	11/12/2025	423337	7750	11	7750		7750
10	22/12/2025	424278	10000	13	10000		10000
12	26/12/2025	424793	213800	01	213800	33781 TIER1 , 54 UTII , 126 UTIS , 80 LIC	179759
12	26/12/2025	424795	162448	07	162448		162448
13	26/12/2025	424789	153000	01	153000	30000 GPF , 54 UTII , 126 UTIS , 180 LIC	122640
13	26/12/2025	424790	112572	07	112572		112572
14	26/12/2025	424791	215900	01	215900	25000 GPF , 36 UTII , 84 UTIS	190780
14	26/12/2025	424792	125222	07	125222		125222
18	26/12/2025	424810	17535	01	17535	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	2415
18	26/12/2025	424811	12750	07	12750		12750
19	30/12/2025	424983	23981	01	23981	3789 TIER1 , 9 UTII , 21 UTIS	20162
19	30/12/2025	424984	18233	07	18233		18233

624216 - Salaries 431225 - Allowances 7750 - Domestic T.E. 12280 - Office Expenses 5735 -  
Materials and Supplies

37570 - TIER1 70000 - GPF 171 - UTII 399 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/12/2025	423420	1240	13	1240		1240
9	22/12/2025	424322	15381	13	15381		15381
20	30/12/2025	424917	42574	13	42574		42574
21	30/12/2025	424910	1769	13	1769		1769

60964 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	422378	20000	01	20000		20000
2	02/12/2025	422377	29064	01	29064		29064
6	12/12/2025	423294	21630	07	21630		21630
8	18/12/2025	423664	12688	24	12688		12688
11	26/12/2025	424800	35400	01	35400	20 UTII	35380
11	26/12/2025	424801	26916	07	26916		26916
16	26/12/2025	424798	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS	64240
16	26/12/2025	424799	53368	07	53368		53368

158764 - Salaries 101914 - Allowances 12688 - Fuels and Lubricants

10000 - GPF 38 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	26/12/2025	424802	35400	01	35400	660 LF , 20 UTII	34720
15	26/12/2025	424803	23376	07	23376		23376
17	26/12/2025	424813	15587	01	15587	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	467
17	26/12/2025	424814	11333	07	11333		11333

50987 - Salaries 34709 - Allowances

660 - LF 15000 - GPF 38 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2025	422517	49651	01	49651		49651
2	01/12/2025	422552	48600	13	48600		48600
3	04/12/2025	421068	25795	11	25795		25795
4	10/12/2025	423010	30729	13	30729		30729
6	11/12/2025	423119	1320	13	1320		1320
7	12/12/2025	423246	3373	13	3373		3373
8	15/12/2025	423186	59915	13	59915		59915
9	16/12/2025	423632	23595	01	23595		23595
10	18/12/2025	423480	18808	13	18808		18808
13	26/12/2025	424331	468100	01	468100	440 LF , 73960 TIER1 , 135 UTII , 315 UTIS , 120 LIC , 1190 PLI	391940
13	26/12/2025	424332	355494	07	355494		355494
14	26/12/2025	424329	865800	01	865800	388000 GPF , 234 UTII , 546 UTIS , 680 LIC	476340
14	26/12/2025	424330	636738	07	636738		636738
16	30/12/2025	424980	133606	01	133606	80 UTII	133526
16	30/12/2025	424981	101587	07	101587		101587

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	31/12/2025	425034	50862	01	50862		50862
18	31/12/2025	425047	48600	13	48600		48600

1591614 - Salaries 1093819 - Allowances 25795 - Domestic T.E. 211345 - Office Expenses

73960 - TIER1 440 - LF 388000 - GPF 449 - UTII 861 - UTIS 800 - LIC 1190 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/12/2025	423230	2122	13	2122		2122
15	29/12/2025	424147	17816	13	17816		17816

19938 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	26/12/2025	424336	61600	01	61600	9732 TIER1 , 18 UTII , 42 UTIS	51808
11	26/12/2025	424339	47576	07	47576		47576
12	26/12/2025	424333	52000	01	52000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	21880
12	26/12/2025	424334	38204	07	38204		38204

113600 - Salaries 85780 - Allowances

9732 - TIER1 30000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/12/2025	422380	134505	24	134505		134505
15	16/12/2025	422968	26720	49	26720		26720
16	16/12/2025	422381	116768	24	116768		116768
23	18/12/2025	423223	4830	21	4830		4830
24	18/12/2025	423267	3500	21	3500		3500
25	18/12/2025	423224	4950	21	4950		4950
26	18/12/2025	423265	2120	21	2120		2120
27	18/12/2025	423228	4060	21	4060		4060
28	18/12/2025	423227	4530	21	4530		4530
29	18/12/2025	423226	4950	21	4950		4950
30	18/12/2025	423266	3000	21	3000		3000
36	19/12/2025	423262	1440	29	1440		1440
37	19/12/2025	423426	5544	29	5544		5544
38	19/12/2025	423310	5792	29	5792		5792
39	19/12/2025	423425	4934	29	4934		4934

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	19/12/2025	423256	4960	29	4960		4960
41	19/12/2025	423254	5100	29	5100		5100
42	19/12/2025	423424	71000	29	71000		71000
43	19/12/2025	423222	4980	21	4980		4980
44	19/12/2025	423261	5800	29	5800		5800
45	22/12/2025	422942	22945	21	22945		22945
46	22/12/2025	422943	29070	21	29070		29070
75	26/12/2025	424256	41100	01	41100	6494 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34536
75	26/12/2025	424257	30792	07	30792		30792

41100 - Salaries 30792 - Allowances 88935 - Materials and Supplies 251273 - Fuels and Lubricants 6494 - TIER1 9 - UTII 21 - UTIS 40 - LIC  
104570 - Repair and Maintenance 26720 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	17/12/2025	423660	32185	13	32185		32185
35	19/12/2025	423820	16672	13	16672		16672

48857 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	26/12/2025	424245	152400	01	152400	75000 GPF , 27 UTII , 63 UTIS , 40 LIC , 910 PLI	76360
76	26/12/2025	424247	114114	07	114114		114114

152400 - Salaries 114114 - Allowances

75000 - GPF 27 - UTII 63 - UTIS 40 - LIC 910 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	26/12/2025	424239	478800	01	478800	75649 TIER1 , 135 UTII , 315 UTIS , 3671 PLI	399030
73	26/12/2025	424242	382314	07	382314		382314
74	26/12/2025	424229	82600	01	82600	13051 TIER1 , 36 UTII , 84 UTIS	69429
74	26/12/2025	424231	65608	07	65608		65608
77	26/12/2025	424234	149100	01	149100	51000 GPF , 27 UTII , 63 UTIS , 40 LIC , 1778 PLI	96192
77	26/12/2025	424235	112510	07	112510		112510
91	31/12/2025	422917	2675	11	2675		2675

710500 - Salaries 560432 - Allowances 2675 - Domestic T.E.

88700 - TIER1 51000 - GPF 198 - UTII 462 - UTIS 40 - LIC 5449 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	23/12/2025	423668	28229	01	28229		28229
62	23/12/2025	423671	2463	08	2463		2463
72	26/12/2025	424251	526600	01	526600	109000 GPF , 99 UTII , 231 UTIS , 200 LIC , 215 PLI	416855
72	26/12/2025	424252	402020	07	402020		402020
83	26/12/2025	424253	66600	01	66600	10522 TIER1 , 18 UTII , 42 UTIS , 3250 PLI	52768
83	26/12/2025	424255	52852	07	52852		52852
86	30/12/2025	422919	910	11	910		910

621429 - Salaries 454872 - Allowances 2463 - Leave Travel Concession 910 - Domestic T.E.

10522 - TIER1 109000 - GPF 117 - UTII 273 - UTIS 200 - LIC 3465 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	422390	15603	01	15603		15603
2	05/12/2025	422391	15603	01	15603		15603
3	05/12/2025	422389	2640	08	2640		2640
6	08/12/2025	422931	140	08	140		140
7	08/12/2025	422927	28229	01	28229		28229
8	09/12/2025	422355	5297	11	5297		5297
10	09/12/2025	422356	5297	11	5297		5297
12	11/12/2025	422357	1659	11	1659		1659
13	15/12/2025	422783	7285	11	7285		7285
14	15/12/2025	422354	1250	11	1250		1250
17	16/12/2025	422352	5063	11	5063		5063
18	16/12/2025	422351	5063	11	5063		5063
19	16/12/2025	422353	5063	11	5063		5063
20	16/12/2025	422349	5063	11	5063		5063
21	16/12/2025	422350	5063	11	5063		5063

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	19/12/2025	422695	13433	01	13433		13433
33	19/12/2025	423271	690	08	690		690
47	22/12/2025	423405	80	08	80		80
48	22/12/2025	423403	584	08	584		584
49	22/12/2025	423404	17538	01	17538		17538
50	22/12/2025	423402	14957	01	14957		14957
51	22/12/2025	423682	24648	01	24648		24648
52	22/12/2025	423680	540	08	540		540
53	23/12/2025	423684	12903	01	12903		12903
54	23/12/2025	423412	17011	01	17011		17011
58	23/12/2025	423575	14536	01	14536		14536
60	23/12/2025	423411	648	08	648		648
61	23/12/2025	423683	600	08	600		600
64	23/12/2025	423576	1650	08	1650		1650
65	26/12/2025	424217	642600	01	642600	101520 TIER1 , 243 UTII , 567 UTIS , 7500 PLI	532770

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	26/12/2025	424219	535300	07	535300		535300
66	26/12/2025	424214	1226900	01	1226900	197017 TIER1 , 387 UTII , 903 UTIS , 12195 PLI	1016398
66	26/12/2025	424215	988948	07	988948		988948
67	26/12/2025	424206	1727100	01	1727100	272862 TIER1 , 468 UTII , 1092 UTIS , 25839 PLI	1426839
67	26/12/2025	424207	1354442	07	1354442		1354442
68	26/12/2025	424209	106400	01	106400	16811 TIER1 , 36 UTII , 84 UTIS	89469
68	26/12/2025	424212	87480	07	87480		87480
69	26/12/2025	424195	903100	01	903100	352000 GPF , 171 UTII , 399 UTIS , 8375 PLI	542155
69	26/12/2025	424196	686669	07	686669		686669
70	26/12/2025	424200	355500	01	355500	103000 GPF , 72 UTII , 168 UTIS , 40 LIC , 4545 PLI	247675
70	26/12/2025	424203	272292	07	272292		272292
71	26/12/2025	424185	524500	01	524500	185000 GPF , 162 UTII , 378 UTIS , 550 PLI	338410
71	26/12/2025	424188	382256	07	382256		382256
80	26/12/2025	424221	922500	01	922500	149049 TIER1 , 234 UTII , 546 UTIS , 60 LIC , 2425 PLI	770186
80	26/12/2025	424225	709490	07	709490		709490

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	26/12/2025	424177	69700	01	69700	120 PAO6 , 11013 TIER1	58567
81	26/12/2025	424180	47396	07	47396		47396
82	26/12/2025	424301	29852	01	29852	4717 TIER1 , 9 UTII , 21 UTIS	25105
82	26/12/2025	424302	23718	07	23718		23718
85	29/12/2025	424493	69700	01	69700	11013 TIER1 , 18 UTII , 42 UTIS	58627
85	29/12/2025	424494	46114	07	46114		46114
87	30/12/2025	421340	8387	11	8387		8387
88	31/12/2025	423580	23911	01	23911		23911
89	31/12/2025	423582	1000	08	1000		1000

6776224 - Salaries 5134105 - Allowances 8572 - Leave Travel Concession 54490 - Domestic T.E. 764002 - TIER1 640000 - GPF 1800 - UTII 4200 - UTIS 100 - LIC 120 - PAO6 61429 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/12/2025	422334	50038	11	50038		50038
5	05/12/2025	422335	29171	11	29171		29171
9	09/12/2025	422358	50037	11	50037		50037
31	19/12/2025	423577	14536	01	14536		14536
34	19/12/2025	423578	655	08	655		655
55	23/12/2025	423571	23911	01	23911		23911
57	23/12/2025	423546	15905	01	15905		15905
59	23/12/2025	423530	559	08	559		559
63	23/12/2025	423573	3456	08	3456		3456
78	26/12/2025	424260	363100	01	363100	57369 TIER1 , 117 UTII , 273 UTIS	305341
78	26/12/2025	424262	292776	07	292776		292776
79	26/12/2025	424258	582600	01	582600	196000 GPF , 117 UTII , 273 UTIS , 120 LIC , 6060 PLI	380030
79	26/12/2025	424259	440009	07	440009		440009
84	26/12/2025	424733	36000	01	36000		36000
90	31/12/2025	423817	41600	11	41600		41600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1036052 - Salaries	732785 - Allowances	4670 - Leave Travel Concession	170846 - Domestic T.E.	57369 - TIER1	196000 - GPF	234 - UTII 546 - UTIS 120 - LIC 6060 - PLI	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2025	422925	10370	49	10370		10370
3	18/12/2025	423316	9865	13	9865		9865
4	18/12/2025	422945	1600	13	1600		1600
5	18/12/2025	422962	4000	13	4000		4000
6	18/12/2025	422970	4988	21	4988		4988
7	18/12/2025	422971	5930	21	5930		5930
8	18/12/2025	423429	1625	21	1625		1625
9	30/12/2025	424847	74400	01	74400	11756 TIER1 , 18 UTII , 42 UTIS , 80 LIC	62504
9	30/12/2025	424848	65267	07	65267		65267
10	30/12/2025	424842	15271	01	15271	2413 TIER1 , 9 UTII , 21 UTIS	12828
10	30/12/2025	424844	12035	07	12035		12035
11	30/12/2025	424845	383900	01	383900	440 LF , 60655 TIER1 , 99 UTII , 231 UTIS , 400 LIC	322075
11	30/12/2025	424846	325203	07	325203		325203
12	30/12/2025	423433	13701	11	13701		13701

473571 - Salaries 402505 - Allowances 13701 - Domestic T.E. 15465 - Office Expenses 12543 - Materials and Supplies 10370 - Other Revenue Expenditure 74824 - TIER1 440 - LF 126 - UTII 294 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/12/2025	423318	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/12/2025	423531	1179	13	1179		1179
8	18/12/2025	423532	33324	13	33324		33324

34503 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	422515	10000	01	10000		10000
2	04/12/2025	422591	3446	21	3446		3446
3	04/12/2025	422573	895	11	895		895
4	10/12/2025	422574	895	11	895		895
5	17/12/2025	423483	1775	08	1775		1775
6	17/12/2025	423474	13693	01	13693		13693
9	19/12/2025	423861	2165	13	2165		2165
10	22/12/2025	423906	1500	13	1500		1500
11	26/12/2025	424425	189000	01	189000	80000 GPF , 36 UTII , 84 UTIS	108880
11	26/12/2025	424426	140871	07	140871		140871
12	26/12/2025	424427	656900	01	656900	103788 TIER1 , 216 UTII , 504 UTIS , 120 LIC	552272
12	26/12/2025	424428	514464	07	514464		514464

869593 - Salaries 655335 - Allowances 1775 - Leave Travel Concession 1790 - Domestic T.E. 3665 - 103788 - TIER1 80000 - GPF 252 - UTII 588 - UTIS 120 - LIC  
Office Expenses 3446 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/12/2025	422855	0	27	0	-215568 WA	215568
20	22/12/2025	424521	0	27	0	-3876 WA	3876

0 - Minor civil and electric Works

-219444 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	422609	104145	01	104145		104145
2	02/12/2025	422507	49350	01	49350	18 UTII , 42 UTIS	49290
2	02/12/2025	422508	38493	07	38493		38493
3	03/12/2025	422681	288000	02	288000		288000
4	03/12/2025	422679	1079400	02	1079400		1079400
5	04/12/2025	422703	5283	07	5283		5283
12	16/12/2025	422885	2280	13	2280		2280
13	16/12/2025	423434	32759	01	32759		32759
14	18/12/2025	423286	3030	13	3030		3030
15	18/12/2025	423214	1640	13	1640		1640
16	18/12/2025	423257	4050	13	4050		4050
17	18/12/2025	422933	12513	13	12513		12513
19	22/12/2025	423691	930	13	930		930
22	23/12/2025	423624	1029	11	1029		1029
23	26/12/2025	424413	833100	01	833100	199000 GPF , 189 UTII , 441 UTIS , 840 LIC , 4520 PLI	628110

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	26/12/2025	424415	642929	07	642929		642929
24	26/12/2025	424409	655584	01	655584	136471 TIER1 , 359 UTII , 231 UTIS , 25 LIC	518498
24	26/12/2025	424412	498686	07	498686		498686
25	26/12/2025	424399	815200	01	815200	205000 GPF , 198 UTII , 462 UTIS , 645 LIC	608895
25	26/12/2025	424400	601206	07	601206		601206
26	26/12/2025	424395	633300	01	633300	205500 GPF , 144 UTII , 336 UTIS , 380 LIC , 1425 PLI	425515
26	26/12/2025	424396	468172	07	468172		468172
29	29/12/2025	423455	12597	21	12597		12597
30	30/12/2025	424556	121387	01	121387	84 UTIS , 19179 TIER1 , 36 UTII	102088
30	30/12/2025	424558	92451	07	92451		92451
31	30/12/2025	424543	153900	01	153900	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	98680
31	30/12/2025	424547	113184	07	113184		113184
32	30/12/2025	424737	1698741	01	1698741	376000 GPF , 360 UTII , 840 UTIS , 1600 LIC	1319941
32	30/12/2025	424739	1381152	07	1381152		1381152
33	30/12/2025	424178	601400	01	601400	210 LF , 95022 TIER1 , 234 UTII , 546 UTIS	505388

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	30/12/2025	424181	496131	07	496131		496131
34	31/12/2025	423313	4803	01	4803		4803
34	31/12/2025	423314	3254	07	3254		3254

5703669 - Salaries 1367400 - Wages 4340941 - Allowances 1029 - Domestic T.E. 24443 - Office Expenses 12597 - Materials and Supplies 250672 - TIER1 210 - LF 1040500 - GPF 1574 - UTII 3066 - UTIS 3590 - LIC 5945 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/12/2025	423101	1533	13	1533		1533
10	12/12/2025	423103	2240	13	2240		2240
11	15/12/2025	423288	1885	13	1885		1885
21	23/12/2025	423947	140018	13	140018		140018

145676 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/12/2025	423102	0	27	0	-2991 WA	2991
18	22/12/2025	424416	0	27	0	-72645 WA	72645

0 - Minor civil and electric Works

-75636 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/12/2025	423174	0	27	0	-170038 WA	170038

0 - Minor civil and electric Works

-170038 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	16/12/2025	422969	24048	49	24048		24048
19	31/12/2025	425010	2929173	49	2929173		2929173

2953221 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	29/12/2025	424617	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
17	29/12/2025	424619	15362	07	15362		15362

20500 - Salaries 15362 - Allowances

3239 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2025	422308	4040	13	4040		4040
2	02/12/2025	422490	0	13	0		0
3	03/12/2025	422316	22354	24	22354		22354
4	15/12/2025	423408	301050	07	301050		301050
5	15/12/2025	423430	167250	07	167250		167250
6	15/12/2025	423428	195497	07	195497		195497
7	15/12/2025	423431	334500	07	334500		334500
9	18/12/2025	423658	3420	13	3420		3420
13	29/12/2025	424622	252400	01	252400	71000 GPF , 54 UTII , 126 UTIS , 160 LIC , 2171 PLI	178889
13	29/12/2025	424623	222439	07	222439		222439
14	29/12/2025	424624	198400	01	198400	31348 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 590 PLI	166132
14	29/12/2025	424625	203541	07	203541		203541
15	29/12/2025	424620	419400	01	419400	174800 GPF , 90 UTII , 210 UTIS , 300 LIC , 4787 PLI	239213
15	29/12/2025	424621	375777	07	375777		375777
16	29/12/2025	424626	310300	01	310300	49029 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 5345 PLI	255306

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/12/2025	424627	317043	07	317043		317043
18	30/12/2025	424900	15104	24	15104		15104

1180500 - Salaries 2117097 - Allowances 7460 - Office Expenses 37458 - Fuels and Lubricants

80377 - TIER1 245800 - GPF 297 - UTII 693 - UTIS 900 - LIC 12893 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/12/2025	423839	1767	13	1767		1767

1767 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	24/12/2025	424440	120200	01	120200	28136 TIER1 , 45 UTII , 63 UTIS , 40 LIC	91916
11	24/12/2025	424442	91690	07	91690		91690
12	24/12/2025	424444	185300	01	185300	95000 GPF , 45 UTII , 105 UTIS , 60 LIC	90090
12	24/12/2025	424446	137380	07	137380		137380

305500 - Salaries 229070 - Allowances

28136 - TIER1 95000 - GPF 90 - UTII 168 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 13 2071 01 104 01 07

Finance,Pensions and other Retirement Benefits,Civil,Gratuities,Gratuities,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	30/12/2025	423794	966347	04	966347		966347

966347 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	422398	1508900	04	1508900		1508900
2	04/12/2025	422401	25410	04	25410		25410
3	04/12/2025	422346	486902	04	486902		486902
4	05/12/2025	422621	641480	04	641480		641480
5	05/12/2025	422618	587760	04	587760		587760
6	05/12/2025	422617	641480	04	641480		641480
7	05/12/2025	422615	1106000	04	1106000		1106000
8	11/12/2025	423176	1365684	04	1365684		1365684
9	12/12/2025	423074	1106000	04	1106000		1106000
10	12/12/2025	423148	925880	04	925880		925880
11	12/12/2025	423077	1074400	04	1074400		1074400
12	12/12/2025	423181	1408307	04	1408307		1408307
13	12/12/2025	422751	496120	04	496120		496120
14	12/12/2025	423078	954320	04	954320		954320
15	12/12/2025	423185	872160	04	872160		872160

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	12/12/2025	423183	641480	04	641480		641480
17	12/12/2025	423106	3430180	04	3430180		3430180
18	12/12/2025	423092	641480	04	641480		641480
19	12/12/2025	420993	15325	04	15325		15325
20	15/12/2025	423104	13050	04	13050		13050
21	15/12/2025	422772	844615	04	844615		844615
22	16/12/2025	423384	641480	04	641480		641480
23	16/12/2025	423383	537200	04	537200		537200
24	16/12/2025	423368	85952	04	85952		85952
25	17/12/2025	422394	104100	04	104100		104100
26	17/12/2025	423503	846880	04	846880		846880
27	17/12/2025	423151	739440	04	739440		739440
28	17/12/2025	423505	641480	04	641480		641480
29	18/12/2025	423193	39729	04	39729		39729
30	19/12/2025	423579	14700	04	14700		14700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	19/12/2025	423315	671697	04	671697		671697
32	22/12/2025	424294	872160	04	872160		872160
33	23/12/2025	424491	1106000	04	1106000		1106000
34	24/12/2025	424492	687300	04	687300		687300

25775051 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/12/2025	423544	6528	49	6528		6528
2	24/12/2025	423706	12600	49	12600		12600
3	24/12/2025	423872	12096	49	12096		12096
4	24/12/2025	423542	17290	49	17290		17290
5	24/12/2025	423705	12600	49	12600		12600
6	31/12/2025	423642	15176	49	15176		15176

76290 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	01/12/2025	422512	120000	28	120000		120000
10	02/12/2025	418748	44984	01	44984		44984
10	02/12/2025	418750	40866	07	40866		40866
60	04/12/2025	421183	67037	11	67037		67037
65	05/12/2025	422317	3654	11	3654		3654
73	05/12/2025	422405	5145	01	5145	814 TIER1	4331
73	05/12/2025	422406	6343	07	6343		6343
74	05/12/2025	422676	125000	01	125000		125000
75	05/12/2025	422793	65000	01	65000		65000
80	08/12/2025	422400	70840	01	70840	11193 TIER1 , 72 UTII , 168 UTIS	59407
80	08/12/2025	422402	49803	07	49803		49803
97	10/12/2025	423066	41167	01	41167		41167
99	11/12/2025	422866	1234	07	1234	118 TIER1	1116
100	11/12/2025	422395	12690	01	12690	1751 TIER1 , 18 UTII , 42 UTIS	10879
100	11/12/2025	422404	6732	07	6732		6732

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	16/12/2025	422608	5173	11	5173		5173
161	16/12/2025	423448	68215	11	68215		68215
169	16/12/2025	423485	10500	01	10500		10500
187	18/12/2025	423678	3660	11	3660		3660
189	18/12/2025	423489	6002	11	6002		6002
190	18/12/2025	423679	3560	11	3560		3560
197	18/12/2025	423282	8145	08	8145		8145
198	18/12/2025	423281	24332	01	24332		24332
203	18/12/2025	422941	12008	01	12008		12008
204	18/12/2025	423734	75	08	75		75
205	19/12/2025	422293	0	49	0		0
231	23/12/2025	421311	11958	11	11958		11958
232	23/12/2025	423562	175160	01	175160	27644 TIER1 , 110 UTII , 257 UTIS , 360 LIC	146789
232	23/12/2025	423563	136991	07	136991		136991
235	24/12/2025	424103	39400	01	39400	6226 TIER1 , 18 UTII , 42 UTIS	33114

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	24/12/2025	424104	29636	07	29636		29636
236	24/12/2025	424099	1058100	01	1058100	382000 GPF , 252 UTII , 588 UTIS , 780 LIC , 557 PLI	673923
236	24/12/2025	424100	765987	07	765987		765987
238	24/12/2025	424118	309300	01	309300	44000 GPF , 72 UTII , 168 UTIS , 80 LIC	264980
238	24/12/2025	424120	227688	07	227688		227688
239	24/12/2025	424110	313000	01	313000	63374 TIER1 , 114 UTII , 126 UTIS , 80 LIC	249306
239	24/12/2025	424113	231110	07	231110		231110
240	24/12/2025	423643	398400	01	398400	55853 TIER1 , 134 UTII , 266 UTIS , 120 LIC	342027
240	24/12/2025	423644	297108	07	297108		297108
241	24/12/2025	423639	157700	01	157700	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	117540
241	24/12/2025	423640	115843	07	115843		115843
245	24/12/2025	423737	388600	01	388600	84183 TIER1 , 139 UTII , 231 UTIS , 140 LIC , 11825 PLI	292082
245	24/12/2025	423742	286028	07	286028		286028
257	24/12/2025	424173	327700	01	327700	51776 TIER1 , 90 UTII , 210 UTIS , 200 LIC	275424
257	24/12/2025	424174	237431	07	237431		237431

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
258	24/12/2025	424101	40000	01	40000	6320 TIER1 , 18 UTII , 42 UTIS	33620
258	24/12/2025	424102	30044	07	30044		30044
259	24/12/2025	424091	772700	01	772700	144334 TIER1 , 289 UTII , 441 UTIS , 100 LIC	627536
259	24/12/2025	424092	590656	07	590656		590656
260	24/12/2025	424085	254900	01	254900	105000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3075 PLI	146485
260	24/12/2025	424086	184858	07	184858		184858
261	24/12/2025	424394	542500	01	542500	101001 TIER1 , 237 UTII , 273 UTIS	440989
261	24/12/2025	423972	413389	07	413389		413389
266	24/12/2025	424093	1516600	01	1516600	260798 TIER1 , 586 UTII , 1134 UTIS , 360 LIC , 7500 PLI	1246222
266	24/12/2025	424094	1127884	07	1127884		1127884
269	24/12/2025	423608	127800	01	127800	20192 TIER1 , 36 UTII , 84 UTIS	107488
269	24/12/2025	423609	92742	07	92742		92742
285	26/12/2025	424159	234200	01	234200	33000 GPF , 54 UTII , 126 UTIS , 140 LIC	200880
285	26/12/2025	424160	170857	07	170857		170857
286	26/12/2025	424162	469100	01	469100	67024 TIER1 , 146 UTII , 294 UTIS , 220 LIC , 2550 PLI	398866

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
286	26/12/2025	424165	348691	07	348691		348691
287	26/12/2025	424335	306300	01	306300	94980 GPF , 72 UTII , 168 UTIS , 140 LIC , 670 PLI	210270
287	26/12/2025	424338	225648	07	225648		225648
288	26/12/2025	424340	350600	01	350600	48301 TIER1 , 110 UTII , 210 UTIS , 160 LIC , 8195 PLI	293624
288	26/12/2025	424341	261610	07	261610		261610
291	26/12/2025	424205	278400	01	278400	54961 TIER1 , 90 UTII , 210 UTIS	223139
291	26/12/2025	424208	203907	07	203907		203907
292	26/12/2025	424211	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
292	26/12/2025	424213	50519	07	50519		50519
293	26/12/2025	423931	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
293	26/12/2025	423935	50519	07	50519		50519
294	26/12/2025	423939	143842	01	143842	22728 TIER1 , 90 UTII , 210 UTIS , 100 LIC	120714
294	26/12/2025	423942	107324	07	107324		107324
295	26/12/2025	423969	321313	01	321313	92528 TIER1 , 123 UTII , 147 UTIS	228515
295	26/12/2025	423974	242409	07	242409		242409

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
299	26/12/2025	424097	1939900	01	1939900	327011 TIER1 , 666 UTII , 1134 UTIS , 540 LIC , 17373 PLI	1593176
299	26/12/2025	424098	1423991	07	1423991		1423991
300	26/12/2025	424095	1076500	01	1076500	305000 GPF , 252 UTII , 588 UTIS , 720 LIC , 4540 PLI	765400
300	26/12/2025	424096	781268	07	781268		781268
301	26/12/2025	424108	144300	01	144300	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	119100
301	26/12/2025	424112	103962	07	103962		103962
302	26/12/2025	424115	582700	01	582700	77667 TIER1 , 208 UTII , 252 UTIS , 140 LIC	504433
302	26/12/2025	424116	428345	07	428345		428345
304	26/12/2025	423966	447000	01	447000	77719 TIER1 , 163 UTII , 147 UTIS , 120 LIC	368851
304	26/12/2025	423968	333634	07	333634		333634
305	26/12/2025	424073	101800	01	101800	16085 TIER1 , 36 UTII , 84 UTIS , 1170 PLI	84425
305	26/12/2025	424075	79355	07	79355		79355
307	26/12/2025	424105	298500	01	298500	210 LF , 47163 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 5875 PLI	244922
307	26/12/2025	424106	221517	07	221517		221517
310	26/12/2025	423961	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	67580

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
310	26/12/2025	423962	65399	07	65399		65399
330	26/12/2025	423884	860000	01	860000	135886 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3410 PLI	719504
330	26/12/2025	423886	637342	07	637342		637342
331	26/12/2025	423888	1092800	01	1092800	172662 TIER1 , 544 UTII , 1176 UTIS	918418
331	26/12/2025	423889	830674	07	830674		830674
333	26/12/2025	423806	995200	01	995200	303000 GPF , 252 UTII , 588 UTIS , 840 LIC , 1845 PLI	688675
333	26/12/2025	423807	720371	07	720371		720371
338	26/12/2025	423811	399300	01	399300	63089 TIER1 , 202 UTII , 378 UTIS	335631
338	26/12/2025	423812	303633	07	303633		303633
339	26/12/2025	423813	399800	01	399800	63171 TIER1 , 144 UTII , 336 UTIS , 120 LIC	336029
339	26/12/2025	423814	295216	07	295216		295216
340	26/12/2025	423815	677200	01	677200	106999 TIER1 , 216 UTII , 504 UTIS , 480 LIC	569001
340	26/12/2025	423818	492530	07	492530		492530
341	26/12/2025	423874	635600	01	635600	100428 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 510 PLI	533642
341	26/12/2025	423875	467161	07	467161		467161

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
349	26/12/2025	423612	316200	01	316200	210 LF , 42866 TIER1 , 101 UTII , 189 UTIS , 120 LIC	272714
349	26/12/2025	423613	235798	07	235798		235798
350	26/12/2025	423610	302500	01	302500	83000 GPF , 72 UTII , 168 UTIS , 180 LIC	219080
350	26/12/2025	423611	220220	07	220220		220220
351	26/12/2025	423831	127100	01	127100	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	106970
351	26/12/2025	423832	95035	07	95035		95035
356	26/12/2025	424117	84200	01	84200	13304 TIER1 , 27 UTII , 63 UTIS	70806
356	26/12/2025	424119	63019	07	63019		63019
372	29/12/2025	424643	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
372	29/12/2025	424645	50519	07	50519		50519
373	29/12/2025	424646	202500	01	202500	39089 TIER1 , 76 UTII , 84 UTIS , 60 LIC , 1300 PLI	161891
373	29/12/2025	424647	149376	07	149376		149376
378	29/12/2025	423926	667400	01	667400	273500 GPF , 162 UTII , 378 UTIS , 420 LIC	392940
378	29/12/2025	423927	488560	07	488560		488560
380	29/12/2025	423921	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
380	29/12/2025	423922	47289	07	47289		47289
381	29/12/2025	423923	1095400	01	1095400	349200 GPF , 270 UTII , 630 UTIS , 780 LIC	744520
381	29/12/2025	423924	794195	07	794195		794195
382	29/12/2025	423932	918500	01	918500	145126 TIER1 , 288 UTII , 672 UTIS , 420 LIC	771994
382	29/12/2025	423933	676972	07	676972		676972
383	29/12/2025	423929	970432	01	970432	153329 TIER1 , 344 UTII , 756 UTIS , 480 LIC , 11820 PLI	803703
383	29/12/2025	423930	715562	07	715562		715562
384	29/12/2025	423934	1211400	01	1211400	191405 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 14595 PLI	1003420
384	29/12/2025	423936	893658	07	893658		893658
385	29/12/2025	423937	948287	01	948287	149832 TIER1 , 342 UTII , 798 UTIS , 420 LIC , 1675 PLI	795220
385	29/12/2025	423938	697659	07	697659		697659
386	29/12/2025	423940	773700	01	773700	122245 TIER1 , 252 UTII , 588 UTIS , 480 LIC	650135
386	29/12/2025	423941	566982	07	566982		566982
387	29/12/2025	423943	993200	01	993200	156930 TIER1 , 380 UTII , 840 UTIS , 300 LIC , 2950 PLI	831800
387	29/12/2025	423944	736675	07	736675		736675

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
388	29/12/2025	423945	603700	01	603700	95385 TIER1 , 234 UTII , 546 UTIS , 240 LIC	507295
388	29/12/2025	423946	448463	07	448463		448463
389	29/12/2025	423950	45900	01	45900	7252 TIER1 , 18 UTII , 42 UTIS	38588
389	29/12/2025	423951	35478	07	35478		35478
390	29/12/2025	423877	971019	01	971019	153426 TIER1 , 360 UTII , 840 UTIS , 300 LIC , 2775 PLI	813318
390	29/12/2025	423878	713663	07	713663		713663
391	29/12/2025	423808	344000	01	344000	115000 GPF , 90 UTII , 210 UTIS , 300 LIC	228400
391	29/12/2025	423809	248440	07	248440		248440
392	29/12/2025	423880	728900	01	728900	115166 TIER1 , 362 UTII , 798 UTIS	612574
392	29/12/2025	423882	554032	07	554032		554032
394	30/12/2025	423948	72890	01	72890	11517 TIER1 , 36 UTII , 84 UTIS , 60 LIC	61193
394	30/12/2025	423949	55844	07	55844		55844
397	30/12/2025	424921	431200	01	431200	61036 TIER1 , 155 UTII , 315 UTIS , 160 LIC	369534
397	30/12/2025	424922	319412	07	319412		319412

30770509 - Salaries 22525106 - Allowances 8220 - Leave Travel Concession 169259 - Domestic T.E. 3766907 - TIER1 420 - LF 2252680 - GPF 10400 - UTII 21607 - UTIS 12300 - LIC 104210 - PLI 120000 - Professional Services 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	03/12/2025	422607	22000	28	22000		22000
49	04/12/2025	422724	22000	28	22000		22000
50	04/12/2025	422658	198000	28	198000		198000
51	04/12/2025	422719	22000	28	22000		22000
67	05/12/2025	422706	22000	28	22000		22000
71	05/12/2025	422730	22000	28	22000		22000
81	08/12/2025	422834	528000	28	528000		528000
87	08/12/2025	422790	747267	28	747267		747267
277	24/12/2025	424076	26000	01	26000	4108 TIER1 , 9 UTII , 21 UTIS	21862
277	24/12/2025	424078	20524	07	20524		20524
278	24/12/2025	424079	142400	01	142400	22499 TIER1 , 54 UTII , 126 UTIS	119721
278	24/12/2025	424081	106786	07	106786		106786
336	26/12/2025	423801	45100	01	45100	7126 TIER1 , 18 UTII , 42 UTIS	37914
336	26/12/2025	423803	34934	07	34934		34934
379	29/12/2025	423918	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34730

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
379	29/12/2025	423919	33308	07	33308		33308

258300 - Salaries 195552 - Allowances 1583267 - Professional Services

33733 - TIER1 10000 - GPF 90 - UTII 210 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	05/12/2025	422791	7266	01	7266		7266
192	18/12/2025	423280	1900	29	1900		1900
193	18/12/2025	423409	400	13	400		400
334	26/12/2025	423798	74900	01	74900	11834 TIER1 , 27 UTII , 63 UTIS , 40 LIC	62936
334	26/12/2025	423799	56620	07	56620		56620
335	26/12/2025	423795	180100	01	180100	55000 GPF , 45 UTII , 105 UTIS , 160 LIC	124790
335	26/12/2025	423796	133919	07	133919		133919
376	29/12/2025	423913	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	47600
376	29/12/2025	423914	65399	07	65399		65399
377	29/12/2025	423916	138545	01	138545	21890 TIER1 , 54 UTII , 126 UTIS	116475
377	29/12/2025	423917	105770	07	105770		105770
401	31/12/2025	421016	1565	13	1565		1565

488511 - Salaries 361708 - Allowances 1965 - Office Expenses 1900 - Repair and Maintenance

33724 - TIER1 95000 - GPF 144 - UTII 336 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	01/12/2025	420969	1195	13	1195		1195
53	04/12/2025	422665	14532	01	14532		14532
54	04/12/2025	422664	36330	01	36330		36330
111	12/12/2025	423187	17417	01	17417	2752 TIER1 , 9 UTII , 21 UTIS	14635
111	12/12/2025	423188	13028	07	13028		13028
120	12/12/2025	422978	46449	18	46449		46449
134	15/12/2025	423245	5175	13	5175		5175
135	15/12/2025	422654	5402	21	5402		5402
164	16/12/2025	423439	1940	13	1940		1940
194	18/12/2025	423905	1600	29	1600		1600
254	24/12/2025	424137	45300	01	45300	7158 TIER1 , 18 UTII , 42 UTIS	38082
254	24/12/2025	424138	35070	07	35070		35070
255	24/12/2025	424135	179400	01	179400	75000 GPF , 54 UTII , 126 UTIS , 160 LIC	104060
255	24/12/2025	424136	130524	07	130524		130524
256	24/12/2025	424133	386990	01	386990	241 LF , 58001 TIER1 , 127 UTII , 273 UTIS , 120 LIC , 6500 PLI	321728

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
256	24/12/2025	424134	293451	07	293451		293451
329	26/12/2025	424727	1211	01	1211		1211
337	26/12/2025	423804	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
337	26/12/2025	423805	15226	07	15226		15226

701480 - Salaries 487299 - Allowances 8310 - Office Expenses 46449 - Rent for others 5402 -  
Materials and Supplies 1600 - Repair and Maintenance

71118 - TIER1 241 - LF 75000 - GPF 217 - UTII 483 - UTIS 280 - LIC 6500 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	17/12/2025	423494	2496	11	2496		2496
332	26/12/2025	424517	68000	01	68000	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	57880
332	26/12/2025	424519	49159	07	49159		49159
395	30/12/2025	424522	456700	01	456700	57972 TIER1 , 139 UTII , 231 UTIS , 280 LIC , 1410 PLI	396668
395	30/12/2025	424526	335105	07	335105		335105

524700 - Salaries 384264 - Allowances 2496 - Domestic T.E.

57972 - TIER1 10000 - GPF 157 - UTII 273 - UTIS 340 - LIC 1410 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	01/12/2025	422326	40000	28	40000		40000
4	01/12/2025	421996	40000	28	40000		40000
5	01/12/2025	421490	40000	28	40000		40000
19	03/12/2025	422531	22266	01	22266		22266
20	03/12/2025	422581	31798	01	31798		31798
21	03/12/2025	422337	40000	28	40000		40000
24	03/12/2025	422526	21798	01	21798		21798
25	03/12/2025	422520	15000	01	15000		15000
26	03/12/2025	422547	15000	01	15000		15000
27	03/12/2025	422533	14532	01	14532		14532
29	03/12/2025	422529	120000	28	120000		120000
30	03/12/2025	422560	40000	28	40000		40000
31	03/12/2025	422557	29532	01	29532		29532
32	03/12/2025	422558	40000	28	40000		40000
35	04/12/2025	422525	20191	01	20191		20191

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	04/12/2025	422570	2430	11	2430		2430
38	04/12/2025	422660	1180	13	1180		1180
39	04/12/2025	422523	12500	01	12500		12500
42	04/12/2025	422652	40000	28	40000		40000
43	04/12/2025	422592	17266	01	17266		17266
78	05/12/2025	422631	16667	01	16667		16667
79	05/12/2025	422850	14290	01	14290		14290
82	08/12/2025	422580	3434	29	3434		3434
84	08/12/2025	422620	15000	01	15000		15000
85	08/12/2025	422291	40000	28	40000		40000
86	08/12/2025	422386	10849	13	10849		10849
95	10/12/2025	422585	1380	21	1380		1380
96	10/12/2025	422990	14290	01	14290		14290
103	12/12/2025	420984	17011	21	17011		17011
126	15/12/2025	422818	900	13	900		900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	15/12/2025	422387	1357	29	1357		1357
128	15/12/2025	422786	1800	29	1800		1800
149	16/12/2025	423300	1392	29	1392		1392
150	16/12/2025	423299	649	29	649		649
151	16/12/2025	423302	900	13	900		900
173	17/12/2025	423109	0	49	0		0
180	17/12/2025	422284	1580	13	1580		1580
182	18/12/2025	423638	5400	11	5400		5400
185	18/12/2025	423633	3390	11	3390		3390
199	18/12/2025	423095	70160	11	70160		70160
207	19/12/2025	423458	5688	11	5688		5688
208	19/12/2025	423645	2930	11	2930		2930
209	19/12/2025	423648	6079	11	6079		6079
210	19/12/2025	423650	5740	11	5740		5740
211	19/12/2025	423647	5688	11	5688		5688

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
214	19/12/2025	420867	16516	21	16516		16516
215	19/12/2025	420865	24471	21	24471		24471
224	23/12/2025	420868	24845	21	24845		24845
225	23/12/2025	420869	12272	21	12272		12272
230	23/12/2025	423819	4360	11	4360		4360
263	24/12/2025	423836	473600	01	473600	77626 TIER1 , 135 UTII , 315 UTIS , 180 LIC	395344
263	24/12/2025	423837	353782	07	353782		353782
264	24/12/2025	423827	752600	01	752600	306500 GPF , 153 UTII , 357 UTIS , 340 LIC , 5375 PLI	439875
264	24/12/2025	423828	557872	07	557872		557872
279	24/12/2025	423614	331300	01	331300	52347 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1575 PLI	277018
279	24/12/2025	423617	239804	07	239804		239804
280	24/12/2025	423597	175400	01	175400	65000 GPF , 36 UTII , 84 UTIS , 60 LIC	110220
280	24/12/2025	423599	130798	07	130798		130798
312	26/12/2025	423842	401500	01	401500	154000 GPF , 90 UTII , 210 UTIS , 200 LIC , 12930 PLI	234070
312	26/12/2025	423843	296072	07	296072		296072

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
313	26/12/2025	423848	829500	01	829500	131062 TIER1 , 252 UTII , 588 UTIS , 240 LIC , 790 PLI	696568
313	26/12/2025	423849	610724	07	610724		610724
316	26/12/2025	423743	55200	01	55200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	40100
316	26/12/2025	423746	40380	07	40380		40380
318	26/12/2025	423857	48819	01	48819	18 UTII , 42 UTIS	48759
318	26/12/2025	423859	36116	07	36116		36116
320	26/12/2025	423753	280500	01	280500	21094 TIER1 , 90 UTII , 210 UTIS , 65 LIC	259041
320	26/12/2025	423754	206682	07	206682		206682
322	26/12/2025	424560	701800	01	701800	360 LF , 110885 TIER1 , 189 UTII , 441 UTIS , 185 LIC , 5690 PLI	584050
322	26/12/2025	424563	511253	07	511253		511253
323	26/12/2025	424553	646900	01	646900	199000 GPF , 135 UTII , 315 UTIS , 180 LIC	447270
323	26/12/2025	424557	474545	07	474545		474545
324	26/12/2025	424183	251900	01	251900	90000 GPF , 54 UTII , 126 UTIS , 40 LIC	161680
324	26/12/2025	424186	185737	07	185737		185737
325	26/12/2025	424189	544100	01	544100	78448 TIER1 , 175 UTII , 315 UTIS , 90 LIC	465072

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
325	26/12/2025	424190	401797	07	401797		401797
342	26/12/2025	424498	544100	01	544100	210000 GPF , 117 UTII , 273 UTIS , 100 LIC , 908 PLI	332702
342	26/12/2025	424500	404491	07	404491		404491
343	26/12/2025	424508	630200	01	630200	99574 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 1180 PLI	528576
343	26/12/2025	424511	461933	07	461933		461933
347	26/12/2025	424058	633313	01	633313	100065 TIER1 , 162 UTII , 378 UTIS , 80 LIC , 8770 PLI	523858
347	26/12/2025	424060	461373	07	461373		461373
348	26/12/2025	424048	393000	01	393000	136500 GPF , 90 UTII , 210 UTIS , 160 LIC , 2445 PLI	253595
348	26/12/2025	424052	287448	07	287448		287448
352	26/12/2025	424107	849400	01	849400	375760 GPF , 180 UTII , 420 UTIS , 420 LIC	472620
352	26/12/2025	424109	631715	07	631715		631715
353	26/12/2025	424111	771174	01	771174	880 LF , 116796 TIER1 , 227 UTII , 483 UTIS , 100 LIC , 1475 PLI	651213
353	26/12/2025	424114	562677	07	562677		562677
364	26/12/2025	421225	516919	01	516919		516919
364	26/12/2025	421230	219928	07	219928		219928

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
368	29/12/2025	424753	87700	01	87700	7000 GPF , 18 UTII , 42 UTIS , 60 LIC	80580
368	29/12/2025	424755	65324	07	65324		65324
370	29/12/2025	424630	183200	01	183200	13000 GPF , 36 UTII , 84 UTIS , 120 LIC	169960
370	29/12/2025	424631	136102	07	136102		136102
371	29/12/2025	424634	371600	01	371600	58714 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 2275 PLI	310171
371	29/12/2025	424635	270202	07	270202		270202
398	30/12/2025	420916	23462	21	23462		23462
399	30/12/2025	423687	65100	11	65100		65100
400	30/12/2025	420870	24846	21	24846		24846

10733855 - Salaries 7546755 - Allowances 176965 - Domestic T.E. 15409 - Office Expenses 144803 846611 - TIER1 1240 - LF 1571760 - GPF 2544 - UTII 5796 - UTIS 3100 - LIC 43413 - PLI  
- Materials and Supplies 440000 - Professional Services 8632 - Repair and Maintenance 0 - Other  
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	03/12/2025	422602	60000	28	60000		60000
13	03/12/2025	422611	54000	28	54000		54000
14	03/12/2025	422600	30000	28	30000		30000
15	03/12/2025	422599	10000	01	10000		10000
16	03/12/2025	422625	10000	01	10000		10000
17	03/12/2025	422606	15000	01	15000		15000
18	03/12/2025	422601	10000	01	10000		10000
28	03/12/2025	422530	60000	28	60000		60000
33	04/12/2025	422721	60000	28	60000		60000
34	04/12/2025	422682	48075	01	48075	18 UTII , 42 UTIS	48015
34	04/12/2025	422683	34293	07	34293		34293
41	04/12/2025	422519	90000	28	90000		90000
44	04/12/2025	422687	60000	28	60000		60000
45	04/12/2025	422718	90000	28	90000		90000
46	04/12/2025	422610	60000	28	60000		60000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	04/12/2025	422745	30000	28	30000		30000
48	04/12/2025	422726	17266	01	17266		17266
52	04/12/2025	422638	10000	01	10000		10000
55	04/12/2025	422720	10000	01	10000		10000
56	04/12/2025	422725	10000	01	10000		10000
57	04/12/2025	422612	10000	01	10000		10000
58	04/12/2025	422734	10000	01	10000		10000
59	04/12/2025	422722	10000	01	10000		10000
61	04/12/2025	422640	30000	28	30000		30000
62	04/12/2025	422723	30000	28	30000		30000
63	05/12/2025	422893	16463	01	16463		16463
63	05/12/2025	422897	12266	07	12266		12266
64	05/12/2025	422707	10000	01	10000		10000
66	05/12/2025	422735	30000	28	30000		30000
68	05/12/2025	422705	90000	28	90000		90000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	05/12/2025	422733	30000	28	30000		30000
70	05/12/2025	422732	10000	01	10000		10000
72	05/12/2025	422747	5000	01	5000		5000
77	05/12/2025	422622	30000	28	30000		30000
83	08/12/2025	422616	90000	28	90000		90000
92	09/12/2025	422912	63000	28	63000		63000
98	10/12/2025	422988	10000	01	10000		10000
102	12/12/2025	422749	1620	13	1620		1620
106	12/12/2025	422765	5880	11	5880		5880
107	12/12/2025	423031	3955	11	3955		3955
109	12/12/2025	422766	5880	11	5880		5880
110	12/12/2025	422994	4602	01	4602		4602
136	15/12/2025	423099	1395	11	1395		1395
138	16/12/2025	423132	3935	11	3935		3935
139	16/12/2025	422839	3584	11	3584		3584

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	16/12/2025	422840	3584	11	3584		3584
141	16/12/2025	422838	3834	11	3834		3834
143	16/12/2025	423128	10370	11	10370		10370
144	16/12/2025	422845	8083	11	8083		8083
145	16/12/2025	423129	6930	11	6930		6930
146	16/12/2025	422844	10212	11	10212		10212
147	16/12/2025	423134	5780	11	5780		5780
148	16/12/2025	423131	3935	11	3935		3935
153	16/12/2025	423127	2310	11	2310		2310
154	16/12/2025	423126	2310	11	2310		2310
155	16/12/2025	422841	3337	11	3337		3337
156	16/12/2025	423043	3955	11	3955		3955
157	16/12/2025	423044	3955	11	3955		3955
158	16/12/2025	423325	5743	11	5743		5743
159	16/12/2025	423163	3514	11	3514		3514

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	16/12/2025	423164	3514	11	3514		3514
172	17/12/2025	423107	0	49	0		0
175	17/12/2025	423287	3240	11	3240		3240
183	18/12/2025	423295	4305	11	4305		4305
184	18/12/2025	422921	5814	11	5814		5814
186	18/12/2025	423627	5470	11	5470		5470
191	18/12/2025	423545	3955	11	3955		3955
206	19/12/2025	423652	5295	11	5295		5295
212	19/12/2025	423649	3956	11	3956		3956
213	19/12/2025	423444	2987	11	2987		2987
217	19/12/2025	421026	171509	01	171509		171509
217	19/12/2025	421058	74932	07	74932		74932
226	23/12/2025	423213	5850	11	5850		5850
227	23/12/2025	423690	1150	11	1150		1150
228	23/12/2025	423180	3940	11	3940		3940

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
229	23/12/2025	423304	5810	11	5810		5810
234	24/12/2025	424143	349100	01	349100	61984 TIER1 , 114 UTII , 126 UTIS , 60 LIC , 590 PLI	286226
234	24/12/2025	424144	252058	07	252058		252058
237	24/12/2025	424126	123800	01	123800	19560 TIER1 , 36 UTII , 84 UTIS , 40 LIC	104080
237	24/12/2025	424129	94707	07	94707		94707
242	24/12/2025	423636	170100	01	170100	26876 TIER1 , 45 UTII , 105 UTIS , 80 LIC	142994
242	24/12/2025	423637	122928	07	122928		122928
243	24/12/2025	423744	206000	01	206000	32548 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9200 PLI	163992
243	24/12/2025	423745	148837	07	148837		148837
244	24/12/2025	423756	90000	01	90000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	74900
244	24/12/2025	423757	66963	07	66963		66963
246	24/12/2025	423600	83600	01	83600	6000 GPF , 18 UTII , 42 UTIS , 40 LIC	77500
246	24/12/2025	423603	59767	07	59767		59767
247	24/12/2025	423975	47600	01	47600	7521 TIER1 , 18 UTII , 42 UTIS	40019
247	24/12/2025	423977	38131	07	38131		38131

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
248	24/12/2025	423960	175100	01	175100	60000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4560 PLI	110340
248	24/12/2025	423965	130594	07	130594		130594
249	24/12/2025	424131	90000	01	90000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
249	24/12/2025	424132	66963	07	66963		66963
250	24/12/2025	424323	667400	01	667400	77073 TIER1 , 206 UTII , 294 UTIS , 205 LIC	589622
250	24/12/2025	424324	491479	07	491479		491479
251	24/12/2025	424314	290300	01	290300	71000 GPF , 72 UTII , 168 UTIS , 180 LIC	218880
251	24/12/2025	424320	211924	07	211924		211924
252	24/12/2025	424141	463000	01	463000	130000 GPF , 108 UTII , 252 UTIS , 300 LIC , 12900 PLI	319440
252	24/12/2025	424142	335198	07	335198		335198
253	24/12/2025	424139	264100	01	264100	34634 TIER1 , 74 UTII , 126 UTIS , 180 LIC , 2375 PLI	226711
253	24/12/2025	424140	194033	07	194033		194033
262	24/12/2025	423829	293300	01	293300	100000 GPF , 72 UTII , 168 UTIS , 100 LIC	192960
262	24/12/2025	423830	211120	07	211120		211120
265	24/12/2025	423604	136400	01	136400	28511 TIER1 , 47 UTII , 63 UTIS	107779

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
265	24/12/2025	423618	100012	07	100012		100012
267	24/12/2025	424184	522100	01	522100	172000 GPF , 117 UTII , 273 UTIS , 280 LIC	349430
267	24/12/2025	424187	376024	07	376024		376024
268	24/12/2025	424179	336800	01	336800	95377 TIER1 , 123 UTII , 147 UTIS , 40 LIC	241113
268	24/12/2025	424182	247885	07	247885		247885
270	24/12/2025	423723	495200	01	495200	56959 TIER1 , 210 UTII , 210 UTIS , 200 LIC	437621
270	24/12/2025	423724	364568	07	364568		364568
282	24/12/2025	423601	138200	01	138200	23000 GPF , 36 UTII , 84 UTIS , 60 LIC	115020
282	24/12/2025	423602	102583	07	102583		102583
283	24/12/2025	423834	635300	01	635300	660 LF , 128352 TIER1 , 215 UTII , 315 UTIS , 220 LIC , 3145 PLI	502393
283	24/12/2025	423835	462122	07	462122		462122
284	26/12/2025	424157	234300	01	234300	70000 GPF , 54 UTII , 126 UTIS , 120 LIC	164000
284	26/12/2025	424158	170850	07	170850		170850
289	26/12/2025	424197	404900	01	404900	55000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2775 PLI	346585
289	26/12/2025	424199	298384	07	298384		298384

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
290	26/12/2025	424201	101800	01	101800	8990 TIER1 , 38 UTII , 42 UTIS	92730
290	26/12/2025	424204	75062	07	75062		75062
296	26/12/2025	424145	89800	01	89800	14054 TIER1 , 40 UTII	75706
296	26/12/2025	424146	66902	07	66902		66902
297	26/12/2025	423912	162100	01	162100	30000 GPF , 36 UTII , 84 UTIS	131980
297	26/12/2025	423920	118910	07	118910		118910
298	26/12/2025	423925	302700	01	302700	370 LF , 40733 TIER1 , 92 UTII , 168 UTIS	261337
298	26/12/2025	423928	220179	07	220179		220179
303	26/12/2025	424122	83100	01	83100	13130 TIER1 , 27 UTII , 63 UTIS	69880
303	26/12/2025	424124	60849	07	60849		60849
306	26/12/2025	424127	153300	01	153300	20000 GPF , 36 UTII , 84 UTIS , 40 LIC	133140
306	26/12/2025	424128	110082	07	110082		110082
308	26/12/2025	424069	286300	01	286300	23953 TIER1 , 96 UTII , 84 UTIS , 40 LIC	262127
308	26/12/2025	424070	209279	07	209279		209279
309	26/12/2025	424003	158000	01	158000	54000 GPF , 36 UTII , 84 UTIS , 80 LIC	103800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
309	26/12/2025	424006	116122	07	116122		116122
311	26/12/2025	423955	136000	01	136000	21488 TIER1 , 36 UTII , 84 UTIS	114392
311	26/12/2025	423958	98318	07	98318		98318
314	26/12/2025	423851	212100	01	212100	47000 GPF , 54 UTII , 126 UTIS , 180 LIC	164740
314	26/12/2025	423852	152985	07	152985		152985
315	26/12/2025	423854	439000	01	439000	69360 TIER1 , 174 UTII , 126 UTIS , 60 LIC	369280
315	26/12/2025	423855	324716	07	324716		324716
317	26/12/2025	423749	489200	01	489200	63106 TIER1 , 148 UTII , 252 UTIS , 200 LIC	425494
317	26/12/2025	423750	365322	07	365322		365322
319	26/12/2025	423747	87700	01	87700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
319	26/12/2025	423748	65399	07	65399		65399
321	26/12/2025	424566	229800	01	229800	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	189540
321	26/12/2025	424567	167865	07	167865		167865
326	26/12/2025	424193	312900	01	312900	42345 TIER1 , 110 UTII , 210 UTIS , 100 LIC	270135
326	26/12/2025	424194	232052	07	232052		232052

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
327	26/12/2025	424191	138000	01	138000	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	112820
327	26/12/2025	424192	99678	07	99678		99678
328	26/12/2025	424570	538600	01	538600	85098 TIER1 , 177 UTII , 273 UTIS , 220 LIC , 2380 PLI	450452
328	26/12/2025	424618	395288	07	395288		395288
344	26/12/2025	424501	232000	01	232000	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	176700
344	26/12/2025	424502	166517	07	166517		166517
345	26/12/2025	424055	146500	01	146500	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	110320
345	26/12/2025	424057	105458	07	105458		105458
346	26/12/2025	424062	449100	01	449100	56770 TIER1 , 139 UTII , 231 UTIS , 100 LIC	391860
346	26/12/2025	424063	331461	07	331461		331461
354	26/12/2025	424125	82600	01	82600	86100 GPF , 18 UTII , 42 UTIS , 60 LIC	-3620
354	26/12/2025	424130	61931	07	61931		61931
355	26/12/2025	424121	622645	01	622645	140138 TIER1 , 219 UTII , 231 UTIS , 160 LIC , 2275 PLI	479622
355	26/12/2025	424123	459263	07	459263		459263
362	26/12/2025	424506	636700	01	636700	114519 TIER1 , 195 UTII , 315 UTIS , 160 LIC	521511

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
362	26/12/2025	424507	467684	07	467684		467684
363	26/12/2025	424198	17059	01	17059	18 UTII , 42 UTIS	16999
363	26/12/2025	424202	12169	07	12169		12169
365	26/12/2025	424283	81200	01	81200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	41080
365	26/12/2025	424284	58135	07	58135		58135
366	26/12/2025	424285	102300	01	102300	14556 TIER1 , 47 UTII , 63 UTIS	87634
366	26/12/2025	424286	76824	07	76824		76824
367	26/12/2025	424373	398300	01	398300	170000 GPF , 90 UTII , 210 UTIS , 120 LIC	227880
367	26/12/2025	424375	293971	07	293971		293971
369	29/12/2025	424779	34258	01	34258	20 UTII	34238
369	29/12/2025	424780	26048	07	26048		26048
374	29/12/2025	424637	87700	01	87700	13857 TIER1 , 18 UTII , 42 UTIS , 40 LIC	73743
374	29/12/2025	424639	65324	07	65324		65324
375	29/12/2025	424640	548500	01	548500	93756 TIER1 , 212 UTII , 168 UTIS , 40 LIC	454324
375	29/12/2025	424641	404939	07	404939		404939

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
396	30/12/2025	424377	540558	01	540558	58712 TIER1 , 188 UTII , 252 UTIS , 160 LIC	481246
396	30/12/2025	424380	396528	07	396528		396528

14514335 - Salaries 10473881 - Allowances 157767 - Domestic T.E. 1620 - Office Expenses 987000 1443960 - TIER1 1030 - LF 1355100 - GPF 4279 - UTII 6951 - UTIS 4765 - LIC 40200 - PLI  
- Professional Services 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/12/2025	422532	29064	01	29064		29064
7	01/12/2025	422541	437334	28	437334		437334
123	12/12/2025	423142	61236	13	61236		61236
124	12/12/2025	423123	119921	13	119921		119921
132	15/12/2025	422748	14790	07	14790		14790
133	15/12/2025	422740	18570	07	18570		18570
165	16/12/2025	423447	4800	13	4800		4800
166	16/12/2025	423522	6215	13	6215		6215
167	16/12/2025	423440	5762	24	5762		5762
272	24/12/2025	424011	641000	01	641000	65000 GPF , 144 UTII , 336 UTIS	575520
272	24/12/2025	424023	458632	07	458632		458632
273	24/12/2025	424024	2916400	01	2916400	460784 TIER1 , 1296 UTII , 3024 UTIS	2451296
273	24/12/2025	424026	2187920	07	2187920		2187920
274	24/12/2025	424029	183500	01	183500	60000 GPF , 45 UTII , 105 UTIS , 160 LIC	123190
274	24/12/2025	424031	136231	07	136231		136231

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
275	24/12/2025	424067	238100	01	238100	37619 TIER1 , 81 UTII , 189 UTIS	200211
275	24/12/2025	424068	180394	07	180394		180394
276	24/12/2025	424269	45677	01	45677	1804 TIER1 , 27 UTII , 21 UTIS	43825
276	24/12/2025	424268	34731	07	34731		34731

4053741 - Salaries 3031268 - Allowances 192172 - Office Expenses 5762 - Fuels and Lubricants  
437334 - Professional Services

500207 - TIER1 125000 - GPF 1593 - UTII 3675 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	03/12/2025	422571	70900	01	70900	11202 TIER1 , 36 UTII , 84 UTIS	59578
22	03/12/2025	422572	53900	07	53900		53900
23	03/12/2025	422556	14532	01	14532		14532
40	04/12/2025	422669	14532	01	14532		14532
88	08/12/2025	422555	640000	28	640000		640000
93	10/12/2025	422801	1250	29	1250		1250
94	10/12/2025	422797	1992	13	1992		1992
112	12/12/2025	423086	2320	13	2320		2320
177	17/12/2025	423361	1890	13	1890		1890
178	17/12/2025	423496	1775	13	1775		1775
200	18/12/2025	423720	15000	13	15000		15000
233	23/12/2025	423755	91756	13	91756		91756
357	26/12/2025	424729	2967800	01	2967800	468905 TIER1 , 1332 UTII , 3108 UTIS , 6645 PLI	2487810
357	26/12/2025	424730	2234248	07	2234248		2234248
358	26/12/2025	424305	430100	01	430100	136 UTII , 294 UTIS , 100 LIC , 1000 COMP , 64811 TIER1	363759

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
358	26/12/2025	424306	320908	07	320908		320908
359	26/12/2025	424307	70900	01	70900	84 UTIS , 11202 TIER1 , 36 UTII	59578
359	26/12/2025	424308	53900	07	53900		53900
360	26/12/2025	424298	130700	01	130700	43000 GPF , 36 UTII , 84 UTIS , 140 LIC	87440
360	26/12/2025	424300	97408	07	97408		97408
361	26/12/2025	424296	1072800	01	1072800	155000 GPF , 324 UTII , 756 UTIS	916720
361	26/12/2025	424297	780696	07	780696		780696

4772264 - Salaries 3541060 - Allowances 114733 - Office Expenses 640000 - Professional Services 556120 - TIER1 1000 - COMP 198000 - GPF 1900 - UTII 4410 - UTIS 240 - LIC 6645 - PLI  
1250 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	12/12/2025	423096	2123	13	2123		2123
202	18/12/2025	423654	54346	13	54346		54346

56469 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	12/12/2025	423178	1769	13	1769		1769
131	15/12/2025	423326	42018	13	42018		42018

43787 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2025	422425	3963	13	3963		3963
2	01/12/2025	422318	15492	13	15492		15492
37	04/12/2025	422385	17064	13	17064		17064
105	12/12/2025	423093	1179	13	1179		1179
108	12/12/2025	422974	1179	13	1179		1179
114	12/12/2025	423161	1179	13	1179		1179
115	12/12/2025	423211	1179	13	1179		1179
116	12/12/2025	423114	2968	13	2968		2968
117	12/12/2025	423141	1179	13	1179		1179
118	12/12/2025	423212	1179	13	1179		1179
121	12/12/2025	423202	1179	13	1179		1179
122	12/12/2025	423348	1473	13	1473		1473
125	12/12/2025	423367	3539	13	3539		3539
129	15/12/2025	423182	1179	13	1179		1179
130	15/12/2025	423387	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	15/12/2025	423279	2713	13	2713		2713
152	16/12/2025	423392	1179	13	1179		1179
162	16/12/2025	423277	1179	13	1179		1179
163	16/12/2025	423199	1179	13	1179		1179
168	16/12/2025	423278	1179	13	1179		1179
170	17/12/2025	423595	2360	13	2360		2360
171	17/12/2025	423488	1179	13	1179		1179
176	17/12/2025	423487	1179	13	1179		1179
179	17/12/2025	423410	1179	13	1179		1179
181	17/12/2025	423167	706	13	706		706
188	18/12/2025	423656	943	13	943		943
195	18/12/2025	423388	1178	13	1178		1178
196	18/12/2025	423802	3950	13	3950		3950
201	18/12/2025	423689	18414	13	18414		18414
216	19/12/2025	423569	943	13	943		943

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

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

94570 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
271	24/12/2025	424150	115500	01	115500	18250 TIER1 , 36 UTII , 84 UTIS	97130
271	24/12/2025	424151	85650	07	85650		85650

115500 - Salaries 85650 - Allowances

18250 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 2202 01 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	09/12/2025	423005	0	27	0	-100651 WA	100651
101	11/12/2025	423094	0	27	0	-8850 WA	8850

0 - Minor civil and electric Works

-109501 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	09/12/2025	423028	0	27	0	-8850 WA	8850
219	19/12/2025	424346	0	27	0	-92569 WA	92569
220	19/12/2025	424315	0	27	0	-186113 WA	186113
221	22/12/2025	424385	0	27	0	-266617 WA	266617

0 - Minor civil and electric Works

-554149 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	09/12/2025	423011	0	27	0	-68225 WA	68225
119	12/12/2025	423456	0	27	0	-35314 WA	35314
218	19/12/2025	424350	0	27	0	-91480 WA	91480
222	22/12/2025	424388	0	27	0	-41015 WA	41015
223	22/12/2025	424536	0	27	0	-37975 WA	37975

0 - Minor civil and electric Works

-274009 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2203 00 112 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	422468	6676470	36	6676470		6676470
2	02/12/2025	422467	190000	31	190000		190000

190000 - Grants-in-aid - General 6676470 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/12/2025	422428	130000	49	130000		130000
4	02/12/2025	420503	0	49	0		0
6	03/12/2025	422454	14000	49	14000		14000
7	03/12/2025	422438	14000	49	14000		14000
8	03/12/2025	422403	14000	49	14000		14000
11	08/12/2025	422392	14000	49	14000		14000
12	08/12/2025	422758	14000	49	14000		14000
13	08/12/2025	422744	14000	49	14000		14000
14	08/12/2025	422451	14000	49	14000		14000
15	08/12/2025	422759	14000	49	14000		14000
16	08/12/2025	422613	14000	49	14000		14000
17	08/12/2025	422800	14000	49	14000		14000
18	10/12/2025	422977	14000	49	14000		14000
19	12/12/2025	423166	14000	49	14000		14000
21	18/12/2025	422689	14000	49	14000		14000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	18/12/2025	423194	170000	49	170000		170000
23	24/12/2025	424148	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	60180
23	24/12/2025	424149	67167	07	67167		67167

90300 - Salaries 67167 - Allowances 482000 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2025	422452	850	29	850		850
2	01/12/2025	422329	7266	01	7266		7266
5	02/12/2025	422634	7850	13	7850		7850
9	04/12/2025	422678	0	09	0		0
10	05/12/2025	422738	0	11	0		0
20	16/12/2025	423470	0	09	0		0
24	30/12/2025	424938	78900	01	78900	210 LF , 12467 TIER1 , 27 UTII , 63 UTIS	66133
24	30/12/2025	424939	58412	07	58412		58412
25	30/12/2025	424876	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	34345
25	30/12/2025	424877	29636	07	29636		29636
26	31/12/2025	425053	67374	01	67374	40 UTII	67334
26	31/12/2025	425054	51228	07	51228		51228

192940 - Salaries 139276 - Allowances 0 - Training Expenses 0 - Domestic T.E. 7850 - Office Expenses 850 - Repair and Maintenance

12467 - TIER1 210 - LF 5000 - GPF 76 - UTII 84 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/12/2025	423130	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/12/2025	423058	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 05 2205 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/12/2025	423868	0	49	0		0
19	26/12/2025	423867	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	422253	1764	07	1764		1764
3	12/12/2025	422958	7266	01	7266		7266
6	15/12/2025	422956	1062	29	1062		1062
7	15/12/2025	422964	1950	29	1950		1950
8	15/12/2025	422957	4100	29	4100		4100
9	16/12/2025	423511	14624	14	14624		14624
10	16/12/2025	423515	20000	14	20000		20000
11	17/12/2025	423567	74303	13	74303		74303
12	17/12/2025	423641	24354	14	24354		24354
13	18/12/2025	423774	31935	14	31935		31935
14	18/12/2025	423514	58065	14	58065		58065
15	18/12/2025	423053	279228	13	279228		279228
16	24/12/2025	424535	175800	01	175800	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	110590
16	24/12/2025	424537	130920	07	130920		130920
17	24/12/2025	424747	236900	01	236900	37431 TIER1 , 81 UTII , 189 UTIS	199199

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	24/12/2025	424748	185266	07	185266		185266
20	30/12/2025	423526	7030	01	7030		7030
20	30/12/2025	423528	10788	07	10788		10788
21	30/12/2025	423674	43640	01	43640	6722 TIER1	36918
21	30/12/2025	423675	27948	07	27948		27948

470636 - Salaries 356686 - Allowances 353531 - Office Expenses 148978 - Rents, Rates, Taxes for 44153 - TIER1 65000 - GPF 117 - UTII 273 - UTIS 90 - LIC  
Land and Buildings 7112 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/12/2025	423059	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/12/2025	422463	45520	01	45520	38500 GPF	7020
3	02/12/2025	422464	33229	07	33229		33229
8	02/12/2025	422456	30277	01	30277		30277
11	02/12/2025	422444	29064	01	29064		29064
16	02/12/2025	422455	270	08	270		270
37	05/12/2025	422778	314	08	314		314
40	05/12/2025	422729	44300	11	44300		44300
42	05/12/2025	422779	17538	01	17538		17538
69	09/12/2025	422862	3350	19	3350		3350
70	09/12/2025	422860	2250	19	2250		2250
74	10/12/2025	422856	20625	13	20625		20625
75	10/12/2025	422947	2320	13	2320		2320
79	10/12/2025	422966	4602	01	4602		4602
84	10/12/2025	422895	152666	01	152666	50000 GPF	102666
84	10/12/2025	422896	129042	07	129042		129042

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	10/12/2025	422908	66880	01	66880	10567 TIER1	56313
85	10/12/2025	422909	55313	07	55313		55313
96	11/12/2025	423110	360000	28	360000		360000
109	12/12/2025	423084	125032	01	125032		125032
109	12/12/2025	423085	74123	07	74123		74123
113	12/12/2025	423296	1250	11	1250		1250
114	12/12/2025	423323	4972	13	4972		4972
123	15/12/2025	423297	55162	28	55162		55162
189	24/12/2025	424433	1066600	01	1066600	403500 GPF , 216 UTII , 504 UTIS , 660 LIC	661720
189	24/12/2025	424435	878967	07	878967		878967
195	24/12/2025	424467	2258100	01	2258100	420 LF , 370700 TIER1 , 661 UTII , 1449 UTIS , 745 LIC , 5485 PLI	1878640
195	24/12/2025	424468	1925024	07	1925024		1925024

3796279 - Salaries 3095698 - Allowances 584 - Leave Travel Concession 45550 - Domestic T.E.  
27917 - Office Expenses 5600 - Digital Equipment 415162 - Professional Services

381267 - TIER1 420 - LF 492000 - GPF 877 - UTII 1953 - UTIS 1405 - LIC 5485 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	09/12/2025	422623	454345	13	454345		454345
117	15/12/2025	423334	3117	13	3117		3117
118	15/12/2025	423284	1179	13	1179		1179
119	15/12/2025	423333	3651	13	3651		3651
127	15/12/2025	423335	3500	13	3500		3500
137	16/12/2025	423500	5965	13	5965		5965
140	17/12/2025	423548	4340	13	4340		4340
143	17/12/2025	423336	16053	13	16053		16053
165	23/12/2025	424488	900808	13	900808		900808

1392958 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/12/2025	422582	60000	28	60000		60000
20	03/12/2025	422584	90705	21	90705		90705
21	04/12/2025	422370	29760	13	29760		29760
22	04/12/2025	422372	6283	13	6283		6283
98	11/12/2025	423061	77419	28	77419		77419
126	15/12/2025	423502	7000	01	7000		7000
193	24/12/2025	424715	66300	01	66300	10476 TIER1 , 18 UTII , 42 UTIS , 25 LIC	55739
193	24/12/2025	424716	59022	07	59022		59022
194	24/12/2025	424721	43500	01	43500	10000 GPF , 9 UTII , 21 UTIS	33470
194	24/12/2025	424722	36549	07	36549		36549

116800 - Salaries 95571 - Allowances 36043 - Office Expenses 90705 - Materials and Supplies  
137419 - Professional Services

10476 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	422536	266	01	266	42 TIER1	224
1	02/12/2025	422537	180	07	180		180
2	02/12/2025	422534	108506	01	108506		108506
15	02/12/2025	421203	52137	24	52137		52137
25	04/12/2025	422809	7000	01	7000		7000
26	04/12/2025	422812	10000	01	10000		10000
27	04/12/2025	422754	1192506	28	1192506		1192506
28	04/12/2025	422807	80000	01	80000		80000
29	05/12/2025	422639	700	29	700		700
30	05/12/2025	422708	12154	21	12154		12154
31	05/12/2025	422713	5557	29	5557		5557
32	05/12/2025	422633	7670	29	7670		7670
33	05/12/2025	422686	23097	21	23097		23097
34	05/12/2025	422710	24780	21	24780		24780
35	05/12/2025	422614	21000	21	21000		21000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	05/12/2025	422668	11900	11	11900		11900
47	05/12/2025	422701	21578	24	21578		21578
48	05/12/2025	422700	17262	24	17262		17262
51	05/12/2025	422629	20171	01	20171		20171
52	05/12/2025	422923	55083	01	55083		55083
53	05/12/2025	422628	280	08	280		280
54	09/12/2025	422842	149776	21	149776		149776
55	09/12/2025	422819	1613	11	1613		1613
56	09/12/2025	421042	7902	13	7902		7902
57	09/12/2025	422753	4245	21	4245		4245
59	09/12/2025	423023	13200	07	13200		13200
60	09/12/2025	423024	18600	07	18600		18600
61	09/12/2025	422889	6038	21	6038		6038
62	09/12/2025	422924	14750	29	14750		14750
63	09/12/2025	422848	3701	24	3701		3701

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	09/12/2025	422982	11063	11	11063		11063
65	09/12/2025	422051	6908	05	6908		6908
66	09/12/2025	422894	99017	06	99017		99017
86	10/12/2025	422872	829400	21	829400		829400
87	10/12/2025	422871	24780	49	24780		24780
90	11/12/2025	419608	10008	24	10008		10008
91	11/12/2025	419609	11570	24	11570		11570
92	11/12/2025	421201	5734	24	5734		5734
93	11/12/2025	423030	58065	21	58065		58065
94	11/12/2025	423144	107000	01	107000	16905 TIER1 , 36 UTII , 84 UTIS , 60 LIC	89915
94	11/12/2025	423145	94117	07	94117		94117
95	11/12/2025	423169	115364	01	115364	91500 GPF , 18 UTII , 42 UTIS , 60 LIC	23744
95	11/12/2025	423170	90704	07	90704		90704
105	12/12/2025	422911	13580	07	13580		13580
106	12/12/2025	423179	14549	21	14549		14549

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	12/12/2025	423098	12000	18	12000		12000
108	12/12/2025	423075	80015	01	80015	12557 TIER1	67458
108	12/12/2025	423076	53611	07	53611		53611
115	15/12/2025	423270	169440	21	169440		169440
116	15/12/2025	423259	296920	21	296920		296920
124	15/12/2025	423215	16361	24	16361		16361
129	16/12/2025	422913	28580	27	28580		28580
130	16/12/2025	423536	4990	13	4990		4990
131	16/12/2025	423620	4000	01	4000	630 TIER1	3370
131	16/12/2025	423616	2720	07	2720		2720
132	16/12/2025	423467	83495	01	83495	13122 TIER1	70373
132	16/12/2025	423468	55891	07	55891		55891
133	16/12/2025	423464	79881	01	79881	12284 TIER1	67597
133	16/12/2025	423465	50816	07	50816		50816
135	16/12/2025	423509	8232	21	8232		8232

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
136	16/12/2025	422757	7760	13	7760		7760
139	17/12/2025	423451	258959	01	258959		258959
139	17/12/2025	423452	719581	07	719581		719581
141	17/12/2025	423537	2600	29	2600		2600
146	18/12/2025	423781	16284	21	16284		16284
147	18/12/2025	423741	12065	13	12065		12065
148	18/12/2025	423738	43193	01	43193		43193
149	18/12/2025	423736	1280	08	1280		1280
153	19/12/2025	423699	22960	29	22960		22960
154	19/12/2025	423793	26400	07	26400		26400
156	19/12/2025	424074	6050	29	6050		6050
157	19/12/2025	423797	600	29	600		600
158	19/12/2025	423784	6350	29	6350		6350
159	19/12/2025	424053	2124	29	2124		2124
160	19/12/2025	423792	10453	07	10453		10453

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	19/12/2025	423659	5850	29	5850		5850
207	30/12/2025	424770	3783200	01	3783200	597776 TIER1 , 1484 UTII , 3276 UTIS , 7598 PLI	3173066
207	30/12/2025	424771	3506920	07	3506920		3506920
208	30/12/2025	424860	2445600	01	2445600	386409 TIER1 , 612 UTII , 1428 UTIS , 720 LIC	2056431
208	30/12/2025	424861	2070270	07	2070270		2070270
209	30/12/2025	424864	2599800	01	2599800	410773 TIER1 , 648 UTII , 1512 UTIS , 900 LIC , 5225 PLI	2180742
209	30/12/2025	424865	2251490	07	2251490		2251490
210	30/12/2025	424862	3843300	01	3843300	1211700 GPF , 756 UTII , 1764 UTIS , 2020 LIC	2627060
210	30/12/2025	424863	3243136	07	3243136		3243136
211	30/12/2025	424823	269836	01	269836	73000 GPF , 81 UTII , 189 UTIS , 260 LIC	196306
211	30/12/2025	424825	211382	07	211382		211382
212	30/12/2025	424868	1469600	01	1469600	420 LF , 235115 TIER1 , 478 UTII , 1092 UTIS , 325 LIC , 3987 PLI	1228183
212	30/12/2025	424915	1238002	07	1238002		1238002
213	30/12/2025	424764	2355600	01	2355600	372187 TIER1 , 792 UTII , 1848 UTIS , 525 LIC	1980248
213	30/12/2025	424765	1901890	07	1901890		1901890

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
214	30/12/2025	424762	1734800	01	1734800	276000 GPF , 342 UTII , 798 UTIS , 210 LIC , 3020 PLI	1454430
214	30/12/2025	424763	1291147	07	1291147		1291147
216	30/12/2025	424774	883284	01	883284	420 LF , 1250 COMP , 127475 TIER1 , 294 UTII , 546 UTIS , 280 LIC , 1070 PLI	751949
216	30/12/2025	424775	753973	07	753973		753973
219	30/12/2025	424768	1709500	01	1709500	974 LF , 270114 TIER1 , 495 UTII , 1155 UTIS , 290 LIC , 2875 PLI	1433597
219	30/12/2025	424769	1529052	07	1529052		1529052
220	30/12/2025	424766	724400	01	724400	420 LF , 259500 GPF , 171 UTII , 399 UTIS , 680 LIC	463230
220	30/12/2025	424767	619932	07	619932		619932
221	30/12/2025	424866	1352800	01	1352800	210 LF , 403000 GPF , 315 UTII , 735 UTIS , 800 LIC	947740
221	30/12/2025	424914	1094976	07	1094976		1094976
223	30/12/2025	424787	4994	13	4994		4994

24224653 - Salaries 6908 - Rewards 99017 - Medical Treatment 20862023 - Allowances 1560 -  
Leave Travel Concession 24576 - Domestic T.E. 37711 - Office Expenses 12000 - Rent for others  
1633980 - Materials and Supplies 138351 - Fuels and Lubricants 28580 - Minor civil and electric Works  
1192506 - Professional Services 75211 - Repair and Maintenance 24780 - Other Revenue Expenditure

2455389 - TIER1 2444 - LF 1250 - COMP 2314700 - GPF 6522 - UTII 14868 - UTIS 7130 - LIC 23775 -  
PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	05/12/2025	422430	60000	28	60000		60000
190	24/12/2025	424471	44900	01	44900	14054 TIER1 , 20 UTII	30826
190	24/12/2025	424472	42826	07	42826		42826

44900 - Salaries 42826 - Allowances 60000 - Professional Services

14054 - TIER1 20 - UTII

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	11/12/2025	422431	150000	28	150000		150000
142	17/12/2025	423535	47926	21	47926		47926
188	24/12/2025	424478	42300	01	42300	440 LF , 6683 TIER1 , 9 UTII , 21 UTIS	35147
188	24/12/2025	424479	31478	07	31478		31478

42300 - Salaries 31478 - Allowances 47926 - Materials and Supplies 150000 - Professional Services 6683 - TIER1 440 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	10/12/2025	422432	50000	28	50000		50000
185	24/12/2025	424438	42300	01	42300	6683 TIER1 , 9 UTII , 21 UTIS	35587
185	24/12/2025	424439	35708	07	35708		35708

42300 - Salaries 35708 - Allowances 50000 - Professional Services

6683 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	03/12/2025	421177	21063	21	21063		21063
82	10/12/2025	422433	50000	28	50000		50000
162	19/12/2025	423704	101563	21	101563		101563
186	24/12/2025	424461	41800	01	41800	440 LF , 20000 GPF , 9 UTII , 21 UTIS	21330
186	24/12/2025	424462	27088	07	27088		27088
187	24/12/2025	424473	42300	01	42300	6683 TIER1 , 9 UTII , 21 UTIS	35587
187	24/12/2025	424474	35708	07	35708		35708

84100 - Salaries 62796 - Allowances 122626 - Materials and Supplies 50000 - Professional Services 6683 - TIER1 440 - LF 20000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	10/12/2025	422434	50000	28	50000		50000
134	16/12/2025	423249	18648	21	18648		18648
184	24/12/2025	424480	60400	01	60400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	55330
184	24/12/2025	424481	48016	07	48016		48016
222	30/12/2025	424414	51081	21	51081		51081

60400 - Salaries 48016 - Allowances 69729 - Materials and Supplies 50000 - Professional Services 5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	12/12/2025	423243	4050	29	4050		4050

4050 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	02/12/2025	422459	345	08	345		345
18	02/12/2025	422460	21855	01	21855		21855
182	24/12/2025	424436	264800	01	264800	41838 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 902 PLI	221670
182	24/12/2025	424437	220314	07	220314		220314
183	24/12/2025	424448	223800	01	223800	63500 GPF , 63 UTII , 147 UTIS , 180 LIC	159910
183	24/12/2025	424449	185310	07	185310		185310
199	26/12/2025	424611	74900	01	74900	11834 TIER1 , 18 UTII , 42 UTIS	63006
199	26/12/2025	424612	75880	07	75880		75880

585355 - Salaries 481504 - Allowances 345 - Leave Travel Concession

53672 - TIER1 63500 - GPF 162 - UTII 378 - UTIS 300 - LIC 902 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/12/2025	422482	60000	28	60000		60000
12	02/12/2025	422493	7266	01	7266		7266
13	02/12/2025	422492	14000	01	14000		14000
23	04/12/2025	422651	19273	07	19273		19273
72	10/12/2025	423035	165	21	165		165
73	10/12/2025	423038	2850	29	2850		2850
88	11/12/2025	423032	3990	08	3990		3990
89	11/12/2025	423033	30863	01	30863		30863
99	12/12/2025	423047	40857	01	40857	6455 TIER1	34402
99	12/12/2025	423048	34750	07	34750		34750
120	15/12/2025	423172	37598	24	37598		37598
121	15/12/2025	423244	3315	21	3315		3315
122	15/12/2025	423273	14657	29	14657		14657
125	15/12/2025	423248	2800	21	2800		2800
128	15/12/2025	423268	4920	24	4920		4920

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	18/12/2025	424020	2000	13	2000		2000
163	22/12/2025	423735	49904	01	49904		49904
163	22/12/2025	423739	31684	07	31684		31684
197	26/12/2025	424593	888900	01	888900	210 LF , 137207 TIER1 , 234 UTII , 546 UTIS , 60 LIC , 1185 PLI	749458
197	26/12/2025	424600	758964	07	758964		758964
198	26/12/2025	424607	415700	01	415700	91000 GPF , 90 UTII , 210 UTIS , 200 LIC	324200
198	26/12/2025	424608	328189	07	328189		328189

1447490 - Salaries 1172860 - Allowances 3990 - Leave Travel Concession 2000 - Office Expenses 143662 - TIER1 210 - LF 91000 - GPF 324 - UTII 756 - UTIS 260 - LIC 1185 - PLI  
6280 - Materials and Supplies 42518 - Fuels and Lubricants 60000 - Professional Services 17507 -  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	05/12/2025	422789	49342	01	49342		49342
39	05/12/2025	422788	622	08	622		622
49	05/12/2025	422435	158000	28	158000		158000
50	05/12/2025	422436	12000	28	12000		12000
76	10/12/2025	422891	23545	21	23545		23545
77	10/12/2025	422890	23630	21	23630		23630
78	10/12/2025	422946	11995	21	11995		11995
100	12/12/2025	423133	63500	01	63500	10034 TIER1 , 9 UTII , 21 UTIS	53436
100	12/12/2025	423135	51706	07	51706		51706
110	12/12/2025	423240	19939	24	19939		19939
111	12/12/2025	423242	33668	24	33668		33668
180	24/12/2025	424648	929800	01	929800	150 LF , 160830 TIER1 , 247 UTII , 483 UTIS , 100 LIC , 4425 PLI	763565
180	24/12/2025	424649	793309	07	793309		793309
181	24/12/2025	424504	520400	01	520400	215000 GPF , 99 UTII , 231 UTIS , 280 LIC , 1980 PLI	302810
181	24/12/2025	424505	444466	07	444466		444466

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	26/12/2025	424609	19900	01	19900	10 UTII	19890
202	26/12/2025	424610	19054	07	19054		19054

1582942 - Salaries 1308535 - Allowances 622 - Leave Travel Concession 59170 - Materials and Supplies 53607 - Fuels and Lubricants 170000 - Professional Services 170864 - TIER1 150 - LF 215000 - GPF 365 - UTII 735 - UTIS 380 - LIC 6405 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/12/2025	422483	60000	28	60000		60000
24	04/12/2025	422650	14700	07	14700		14700
196	26/12/2025	424588	188700	01	188700	29815 TIER1 , 45 UTII , 105 UTIS , 60 LIC	158675
196	26/12/2025	424591	158426	07	158426		158426
201	26/12/2025	424582	349000	01	349000	90000 GPF , 81 UTII , 189 UTIS , 175 LIC	258555
201	26/12/2025	424583	278733	07	278733		278733

537700 - Salaries 451859 - Allowances 60000 - Professional Services

29815 - TIER1 90000 - GPF 126 - UTII 294 - UTIS 235 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	05/12/2025	422437	60000	28	60000		60000
45	05/12/2025	422439	34000	28	34000		34000
178	24/12/2025	424465	53600	01	53600	8469 TIER1 , 18 UTII , 42 UTIS	45071
178	24/12/2025	424466	48742	07	48742		48742
179	24/12/2025	424463	95500	01	95500	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	75380
179	24/12/2025	424464	80078	07	80078		80078

149100 - Salaries 128820 - Allowances 94000 - Professional Services

8469 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	16/12/2025	423208	44120	01	44120		44120
138	16/12/2025	423209	22098	07	22098		22098
176	24/12/2025	424514	58600	01	58600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
176	24/12/2025	424515	52142	07	52142		52142
177	24/12/2025	424642	131700	01	131700	20809 TIER1 , 27 UTII , 63 UTIS , 40 LIC	110761
177	24/12/2025	424644	122988	07	122988		122988

234420 - Salaries 197228 - Allowances

20809 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	10/12/2025	422440	150000	28	150000		150000

150000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	09/12/2025	422852	55178	24	55178		55178
174	24/12/2025	424459	26400	01	26400	4171 TIER1 , 9 UTII , 21 UTIS , 40 LIC	22159
174	24/12/2025	424460	17952	07	17952		17952
175	24/12/2025	424452	266500	01	266500	660 LF , 109500 GPF , 63 UTII , 147 UTIS , 280 LIC	155850
175	24/12/2025	424453	226858	07	226858		226858
191	24/12/2025	424509	109300	01	109300	17269 TIER1 , 36 UTII , 84 UTIS , 40 LIC	91871
191	24/12/2025	424510	99936	07	99936		99936

402200 - Salaries 344746 - Allowances 55178 - Fuels and Lubricants

21440 - TIER1 660 - LF 109500 - GPF 108 - UTII 252 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	05/12/2025	422441	60000	28	60000		60000
68	09/12/2025	422901	69667	01	69667	11008 TIER1	58659
68	09/12/2025	422902	57619	07	57619		57619
172	24/12/2025	424441	207300	01	207300	440 LF , 120000 GPF , 45 UTII , 105 UTIS , 120 LIC , 3180 PLI	83410
172	24/12/2025	424443	173104	07	173104		173104
173	24/12/2025	424469	388000	01	388000	440 LF , 54210 TIER1 , 119 UTII , 231 UTIS , 160 LIC , 4625 PLI	328215
173	24/12/2025	424470	331340	07	331340		331340
200	26/12/2025	424615	95500	01	95500	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	75380
200	26/12/2025	424616	80078	07	80078		80078

760467 - Salaries 642141 - Allowances 60000 - Professional Services

65218 - TIER1 880 - LF 140000 - GPF 182 - UTII 378 - UTIS 340 - LIC 7805 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	12/12/2025	423236	31179	01	31179		31179
102	12/12/2025	423234	326	08	326		326
103	12/12/2025	423082	63500	01	63500	10034 TIER1	53466
103	12/12/2025	423083	57294	07	57294		57294
144	18/12/2025	423441	25680	01	25680	3934 TIER1	21746
144	18/12/2025	423442	18801	07	18801		18801
170	24/12/2025	424450	59200	01	59200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	49130
170	24/12/2025	424451	47200	07	47200		47200
171	24/12/2025	424484	375700	01	375700	440 LF , 59362 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 885 PLI	314633
171	24/12/2025	424485	322366	07	322366		322366

555259 - Salaries 445661 - Allowances 326 - Leave Travel Concession

73330 - TIER1 440 - LF 10000 - GPF 99 - UTII 231 - UTIS 120 - LIC 885 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/12/2025	422393	285	08	285		285
7	02/12/2025	422408	36167	01	36167		36167
71	09/12/2025	422442	60000	28	60000		60000
169	24/12/2025	424475	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58840
169	24/12/2025	424476	54544	07	54544		54544

106167 - Salaries 54544 - Allowances 285 - Leave Travel Concession 60000 - Professional Services 11060 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	12/12/2025	423056	31750	01	31750	5017 TIER1	26733
104	12/12/2025	423057	27377	07	27377		27377
205	29/12/2025	424826	62200	01	62200	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	32130
205	29/12/2025	424827	49240	07	49240		49240
206	29/12/2025	424834	174900	01	174900	27634 TIER1 , 45 UTII , 105 UTIS , 40 LIC	147076
206	29/12/2025	424835	154012	07	154012		154012

268850 - Salaries 230629 - Allowances

32651 - TIER1 30000 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/12/2025	422396	32320	11	32320		32320
10	02/12/2025	422399	33750	07	33750		33750
46	05/12/2025	422443	60000	28	60000		60000
167	24/12/2025	424455	61000	01	61000	4000 GPF , 9 UTII , 21 UTIS	56970
167	24/12/2025	424456	48424	07	48424		48424
168	24/12/2025	424482	215700	01	215700	34081 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3150 PLI	178249
168	24/12/2025	424483	182116	07	182116		182116

276700 - Salaries 264290 - Allowances 32320 - Domestic T.E. 60000 - Professional Services

34081 - TIER1 4000 - GPF 63 - UTII 147 - UTIS 40 - LIC 3150 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
166	24/12/2025	424445	58600	01	58600	9259 TIER1 , 18 UTII , 42 UTIS	49281
166	24/12/2025	424447	46792	07	46792		46792

58600 - Salaries 46792 - Allowances

9259 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
203	29/12/2025	424832	52097	01	52097	8232 TIER1 , 27 UTII , 63 UTIS , 2680 PLI	41095
203	29/12/2025	424833	49497	07	49497		49497
204	29/12/2025	424828	268700	01	268700	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	188490
204	29/12/2025	424831	197036	07	197036		197036

320797 - Salaries 246533 - Allowances

8232 - TIER1 80000 - GPF 72 - UTII 168 - UTIS 60 - LIC 2680 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
217	30/12/2025	424870	38300	01	38300	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	23245
217	30/12/2025	424871	32988	07	32988		32988

38300 - Salaries 32988 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	30/12/2025	424872	20900	01	20900	3302 TIER1 , 9 UTII , 21 UTIS	17568
218	30/12/2025	424873	19734	07	19734		19734

20900 - Salaries 19734 - Allowances

3302 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2210 06 107 04 02

Health,Medical and Public Health,Public Health,Public Health Laboratories,Department of Food and Drugs Testing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	19/12/2025	424007	1375	21	1375		1375
155	19/12/2025	424004	3650	21	3650		3650

5025 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 2210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
164	22/12/2025	424529	0	27	0	-2800 WA	2800

0 - Minor civil and electric Works

-2800 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 2210 01 110 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	18/12/2025	424014	0	27	0	-5850 WA	5850

0 - Minor civil and electric Works

-5850 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
150	18/12/2025	424016	0	27	0	-42709 WA	42709

0 - Minor civil and electric Works

-42709 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/12/2025	422450	34000	28	34000		34000
10	29/12/2025	424477	186000	01	186000	36348 TIER1 , 74 UTII , 126 UTIS , 825 PLI	148627
10	29/12/2025	424824	158192	07	158192		158192

186000 - Salaries 158192 - Allowances 34000 - Professional Services

36348 - TIER1 74 - UTII 126 - UTIS 825 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/12/2025	422984	810000	01	810000		810000
4	10/12/2025	422985	744594	07	744594		744594
5	12/12/2025	423088	178683	01	178683		178683
6	12/12/2025	423089	92788	07	92788		92788
8	26/12/2025	424658	435700	01	435700	68841 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6051 PLI	360268
8	26/12/2025	424661	416306	07	416306		416306
9	26/12/2025	424655	374300	01	374300	215000 GPF , 54 UTII , 126 UTIS , 240 LIC , 2405 PLI	156475
9	26/12/2025	424656	328288	07	328288		328288

1798683 - Salaries 1581976 - Allowances

68841 - TIER1 215000 - GPF 144 - UTII 336 - UTIS 480 - LIC 8456 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 2211 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	422663	12600	07	12600		12600
7	26/12/2025	424613	62200	01	62200	9 UTII , 21 UTIS , 40 LIC , 20000 GPF	42130
7	26/12/2025	424614	54795	07	54795		54795

62200 - Salaries 67395 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/12/2025	423003	0	24	0	-7337 WA	7337
7	12/12/2025	423363	0	24	0	-7336 WA	7336
13	19/12/2025	424295	0	24	0	-2158 WA	2158

0 - Fuels and Lubricants

-16831 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2025	422636	1897800	02	1897800		1897800
8	15/12/2025	423365	0	27	0	-5104 WA	5104
9	18/12/2025	424071	0	27	0	-309011 WA	309011
16	24/12/2025	424540	28440	02	28440		28440

1926240 - Wages 0 - Minor civil and electric Works

-314115 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/12/2025	423606	0	27	0	-70053 WA	70053
12	19/12/2025	424299	0	24	0	-207114 WA	207114

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

-277167 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2215 01 789 03 02

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to the Existing Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/12/2025	423369	0	27	0	-52930 WA	52930

0 - Minor civil and electric Works

-52930 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2215 01 789 04 02

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to Rural Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/12/2025	423370	0	27	0	-13521 WA	13521
11	18/12/2025	423594	0	27	0	-18390 WA	18390
15	22/12/2025	424533	0	27	0	-71697 WA	71697
0 - Minor civil and electric Works						-103608 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/12/2025	422685	33750	07	33750		33750
4	09/12/2025	422903	1307	07	1307		1307
14	19/12/2025	424038	11570	06	11570		11570
17	26/12/2025	424401	43500	01	43500	3000 GPF , 9 UTII , 21 UTIS	40470
17	26/12/2025	424402	32514	07	32514		32514
20	29/12/2025	422787	2276	08	2276		2276
21	30/12/2025	424783	27406	01	27406	30 UTII	27376
21	30/12/2025	424784	20839	07	20839		20839
22	30/12/2025	424562	64223	01	64223	10148 TIER1 , 27 UTII , 63 UTIS , 40 LIC	53945
22	30/12/2025	424565	48074	07	48074		48074
23	30/12/2025	424525	384100	01	384100	143000 GPF , 90 UTII , 210 UTIS , 160 LIC	240640
23	30/12/2025	424528	290993	07	290993		290993
24	30/12/2025	424171	526800	01	526800	83234 TIER1 , 198 UTII , 462 UTIS , 40 LIC	442866
24	30/12/2025	424172	430467	07	430467		430467
25	30/12/2025	424964	81000	01	81000	40000 GPF	41000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	30/12/2025	424965	60165	07	60165		60165
26	30/12/2025	424990	213800	01	213800	90000 GPF , 63 UTII , 147 UTIS , 140 LIC	123450
26	30/12/2025	424991	157513	07	157513		157513

1340829 - Salaries 11570 - Medical Treatment 1075622 - Allowances 2276 - Leave Travel Concession 93382 - TIER1 276000 - GPF 417 - UTII 903 - UTIS 380 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2025	423004	0	27	0	-153346 WA	153346
2	22/12/2025	424387	0	27	0	-117282 WA	117282
3	22/12/2025	424393	0	27	0	-220807 WA	220807

0 - Minor civil and electric Works

-491435 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/12/2025	422898	67613	01	67613		67613
1	08/12/2025	422899	51516	07	51516		51516
11	29/12/2025	423869	219006	01	219006	39000 GPF , 81 UTII , 189 UTIS , 280 LIC	179456
11	29/12/2025	423870	165982	07	165982		165982
12	30/12/2025	424948	64845	01	64845		64845
12	30/12/2025	424951	48315	07	48315		48315

351464 - Salaries 265813 - Allowances

39000 - GPF 81 - UTII 189 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/12/2025	423160	0	27	0	-337475 WA	337475
4	18/12/2025	424061	0	27	0	-74039 WA	74039
6	22/12/2025	424368	0	27	0	-420077 WA	420077
7	22/12/2025	424429	0	27	0	-455795 WA	455795
8	22/12/2025	424496	0	27	0	-164589 WA	164589

0 - Minor civil and electric Works

-1451975 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/12/2025	423897	201300	01	201300	68000 GPF , 45 UTII , 105 UTIS , 125 LIC	133025
9	26/12/2025	423899	145416	07	145416		145416
10	26/12/2025	423900	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
10	26/12/2025	423901	15362	07	15362		15362

221800 - Salaries 160778 - Allowances

3239 - TIER1 68000 - GPF 54 - UTII 126 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 35 2217 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/12/2025	423192	4474	13	4474		4474
5	19/12/2025	423879	3461	13	3461		3461

7935 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	22/12/2025	423540	11130	13	11130		11130
6	22/12/2025	423541	3780	13	3780		3780
7	22/12/2025	423676	4950	21	4950		4950
8	23/12/2025	423677	4010	21	4010		4010
11	26/12/2025	424796	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	25880
11	26/12/2025	424797	47724	07	47724		47724

66000 - Salaries 47724 - Allowances 14910 - Office Expenses 8960 - Materials and Supplies

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/12/2025	423539	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 18 2220 60 101 01 02

Information and Publicity,Information and Publicity,Others,Advertising and Visual Publicity,Advertising and Visual Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/12/2025	423681	10875	13	10875		10875

10875 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/12/2025	422756	7266	01	7266		7266
9	24/12/2025	424420	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS	22536
9	24/12/2025	424421	21068	07	21068		21068

34066 - Salaries 21068 - Allowances

4234 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 18 2220 60 103 01 02

Information and Publicity,Information and Publicity,Others,Press Information Services,Press Information Services,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/12/2025	423758	15000	13	15000		15000

15000 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	24/12/2025	424422	44000	01	44000	9937 TIER1 , 18 UTII , 42 UTIS	34003
10	24/12/2025	424423	32764	07	32764		32764

44000 - Salaries 32764 - Allowances

9937 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/12/2025	422886	16560	01	16560	18 UTII , 42 UTIS , 40 LIC	16460
9	12/12/2025	422887	12114	07	12114		12114
21	26/12/2025	424222	196774	01	196774	26038 TIER1 , 74 UTII , 126 UTIS	170536
21	26/12/2025	424223	167611	07	167611		167611
26	31/12/2025	425038	37394	01	37394		37394
26	31/12/2025	425039	27354	07	27354		27354

250728 - Salaries 207079 - Allowances

26038 - TIER1 92 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	26/12/2025	424210	36100	01	36100	9 UTII , 21 UTIS , 25 LIC	36045
23	26/12/2025	424216	27392	07	27392		27392

36100 - Salaries 27392 - Allowances

9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/12/2025	422448	14790	07	14790		14790
20	26/12/2025	424224	635000	01	635000	210 LF , 105904 TIER1 , 99 UTII , 231 UTIS , 25 LIC	528531
20	26/12/2025	424226	493170	07	493170		493170
22	26/12/2025	424218	155500	01	155500	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	115305
22	26/12/2025	424220	114272	07	114272		114272

790500 - Salaries 622232 - Allowances

105904 - TIER1 210 - LF 40000 - GPF 126 - UTII 294 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/12/2025	422265	38710	01	38710	5959 TIER1	32751
2	04/12/2025	422266	24810	07	24810		24810
19	26/12/2025	424228	164700	01	164700	26022 TIER1 , 27 UTII , 63 UTIS , 40 LIC	138548
19	26/12/2025	424232	123372	07	123372		123372

203410 - Salaries 148182 - Allowances

31981 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	422333	20586	01	20586		20586
3	04/12/2025	422267	38710	01	38710	5959 TIER1	32751
3	04/12/2025	422268	24810	07	24810		24810
4	05/12/2025	422447	14790	07	14790		14790
8	10/12/2025	422319	122067	01	122067	15198 TIER1	106869
8	10/12/2025	422320	38153	07	38153		38153
10	15/12/2025	422770	101487	49	101487		101487
15	26/12/2025	424344	29388	02	29388		29388
17	26/12/2025	424238	318600	01	318600	210 LF , 47130 TIER1 , 36 UTII , 84 UTIS , 115 LIC	271025
17	26/12/2025	424243	237370	07	237370		237370
18	26/12/2025	424233	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
18	26/12/2025	424236	30452	07	30452		30452

540563 - Salaries 29388 - Wages 345575 - Allowances 101487 - Other Revenue Expenditure

68287 - TIER1 210 - LF 20000 - GPF 45 - UTII 105 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 01 2225 01 789 30 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	23/12/2025	424724	2500000	49	2500000		2500000

2500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 01 2225 01 789 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	22/12/2025	422939	24250	49	24250		24250
25	29/12/2025	423125	1200	29	1200		1200

1200 - Repair and Maintenance 24250 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 01 2225 01 789 43 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	26/12/2025	423382	9405825	34	9405825		9405825

9405825 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	23/12/2025	422938	95760	14	95760		95760
16	26/12/2025	424246	114700	01	114700	18122 TIER1 , 27 UTII , 63 UTIS , 40 LIC	96448
16	26/12/2025	424248	89995	07	89995		89995

114700 - Salaries 89995 - Allowances 95760 - Rents, Rates, Taxes for Land and Buildings

18122 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 2225 80 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/12/2025	422861	0	27	0	-34650 WA	34650

0 - Minor civil and electric Works

-34650 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 2225 80 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/12/2025	422857	0	27	0	-44368 WA	44368
11	18/12/2025	424021	0	27	0	-6020 WA	6020

0 - Minor civil and electric Works

-50388 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/12/2025	423283	3538	13	3538		3538
20	12/12/2025	423269	1533	13	1533		1533
21	12/12/2025	423328	2373	13	2373		2373
22	12/12/2025	423137	353	13	353		353
24	12/12/2025	423090	523	13	523		523
25	12/12/2025	423121	1179	13	1179		1179
27	12/12/2025	423385	552	13	552		552
28	12/12/2025	423330	352	13	352		352
40	23/12/2025	424318	110931	13	110931		110931

121334 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/12/2025	422485	21798	01	21798		21798
10	11/12/2025	422954	16650	01	16650	2631 TIER1	14019
10	11/12/2025	422955	12744	07	12744		12744
11	11/12/2025	423064	1530	13	1530		1530
23	12/12/2025	423055	500	29	500		500
41	24/12/2025	423838	77281	01	77281	9000 GPF , 27 UTII , 63 UTIS , 80 LIC	68111
41	24/12/2025	423840	55578	07	55578		55578
42	24/12/2025	424489	34258	01	34258	20 UTII	34238
42	24/12/2025	424490	26048	07	26048		26048
52	26/12/2025	423844	181600	01	181600	28693 TIER1 , 54 UTII , 126 UTIS , 85 LIC , 750 PLI	151892
52	26/12/2025	423847	134864	07	134864		134864

331587 - Salaries 229234 - Allowances 1530 - Office Expenses 500 - Repair and Maintenance

31324 - TIER1 9000 - GPF 101 - UTII 189 - UTIS 165 - LIC 750 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/12/2025	422506	7266	01	7266		7266
50	26/12/2025	423910	29300	01	29300	4629 TIER1 , 9 UTII , 21 UTIS , 40 LIC	24601
50	26/12/2025	423911	22768	07	22768		22768
51	26/12/2025	423908	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
51	26/12/2025	423909	51872	07	51872		51872

108666 - Salaries 74640 - Allowances

4629 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	26/12/2025	423856	131300	01	131300	20746 TIER1 , 45 UTII , 105 UTIS , 80 LIC	110324
53	26/12/2025	423858	99238	07	99238		99238
54	26/12/2025	423850	75500	01	75500	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	25360
54	26/12/2025	423853	57028	07	57028		57028

206800 - Salaries 156266 - Allowances

20746 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	12/12/2025	422776	5775	13	5775		5775
43	24/12/2025	424572	165700	01	165700	26181 TIER1 , 45 UTII , 105 UTIS	139369
43	24/12/2025	424573	128530	07	128530		128530
60	31/12/2025	424987	43219	01	43219	5000 GPF	38219
60	31/12/2025	424988	32050	07	32050		32050

208919 - Salaries 160580 - Allowances 5775 - Office Expenses

26181 - TIER1 5000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/12/2025	422559	21798	01	21798		21798
4	02/12/2025	422564	16667	01	16667		16667
5	03/12/2025	422510	7970	13	7970		7970
6	03/12/2025	422513	5600	13	5600		5600
9	04/12/2025	422566	15000	01	15000		15000
12	11/12/2025	423020	1000	13	1000		1000
33	16/12/2025	423173	14980	29	14980		14980
34	16/12/2025	423239	420	07	420		420
37	18/12/2025	423661	13810	24	13810		13810
38	19/12/2025	423825	14927	29	14927		14927
39	19/12/2025	423823	14939	29	14939		14939
46	24/12/2025	424056	303100	01	303100	47889 TIER1 , 99 UTII , 231 UTIS , 25 LIC	254856
46	24/12/2025	424059	234837	07	234837		234837
47	24/12/2025	424049	961100	01	961100	210000 GPF , 216 UTII , 504 UTIS , 440 LIC , 591 PLI	749349
47	24/12/2025	424054	687676	07	687676		687676

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	24/12/2025	424044	137000	01	137000	33000 GPF , 36 UTII , 84 UTIS , 125 LIC	103755
48	24/12/2025	424046	101692	07	101692		101692
49	24/12/2025	424392	1000	13	1000		1000
59	30/12/2025	424778	33116	01	33116	18 UTII	33098
59	30/12/2025	424907	25180	07	25180		25180
61	31/12/2025	425021	23613	01	23613	3731 TIER1	19882
61	31/12/2025	425022	18259	07	18259		18259

1511394 - Salaries 1068064 - Allowances 15570 - Office Expenses 13810 - Fuels and Lubricants  
44846 - Repair and Maintenance

51620 - TIER1 243000 - GPF 369 - UTII 819 - UTIS 590 - LIC 591 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/12/2025	422951	21626	01	21626		21626
30	15/12/2025	423252	5816	21	5816		5816
31	15/12/2025	423263	3145	21	3145		3145
32	15/12/2025	423510	4260	13	4260		4260
44	24/12/2025	424379	505700	01	505700	164000 GPF , 99 UTII , 231 UTIS , 180 LIC	341190
44	24/12/2025	424382	369472	07	369472		369472
45	24/12/2025	424152	153158	01	153158	18787 TIER1 , 56 UTII , 84 UTIS , 120 LIC	134111
45	24/12/2025	424154	121642	07	121642		121642

680484 - Salaries 491114 - Allowances 4260 - Office Expenses 8961 - Materials and Supplies

18787 - TIER1 164000 - GPF 155 - UTII 315 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	422481	7266	01	7266		7266
8	04/12/2025	422589	750	13	750		750
13	11/12/2025	422967	600	29	600		600
14	11/12/2025	422952	800	19	800		800
15	11/12/2025	422929	1120	29	1120		1120
16	11/12/2025	422496	800	11	800		800
29	15/12/2025	423389	822	13	822		822
35	17/12/2025	423543	996	21	996		996
36	17/12/2025	423473	700	29	700		700
55	26/12/2025	423970	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	68680
55	26/12/2025	423976	56428	07	56428		56428
56	26/12/2025	423978	67100	01	67100	10602 TIER1 , 18 UTII , 42 UTIS	56438
56	26/12/2025	423979	49894	07	49894		49894
58	29/12/2025	424916	300	13	300		300

153166 - Salaries 106322 - Allowances 800 - Domestic T.E. 1872 - Office Expenses 800 - Digital Equipment 996 - Materials and Supplies 2420 - Repair and Maintenance 10602 - TIER1 10000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/12/2025	423393	0	27	0	-38909 WA	38909

0 - Minor civil and electric Works

-38909 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2235 60 200 01 02

Revenue &amp; District Administration, Social Security and Welfare, Other Social Security &amp; Welfare Programs, Other Programmes, Rajiv Gandhi Social Security Scheme for poor famil, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/12/2025	423220	855000	49	855000		855000

855000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/12/2025	422486	29064	01	29064		29064
11	09/12/2025	422342	5227	07	5227		5227
22	26/12/2025	424237	125100	01	125100	19766 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1260 PLI	103914
22	26/12/2025	424240	95022	07	95022		95022

154164 - Salaries 100249 - Allowances

19766 - TIER1 36 - UTII 84 - UTIS 40 - LIC 1260 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/12/2025	423258	14790	07	14790		14790
25	29/12/2025	423983	22100	01	22100	3492 TIER1 , 9 UTII , 21 UTIS	18578
25	29/12/2025	424902	16450	07	16450		16450
26	29/12/2025	424903	38300	01	38300	38000 GPF , 9 UTII , 21 UTIS , 25 LIC	245
26	29/12/2025	424904	32988	07	32988		32988

60400 - Salaries 64228 - Allowances

3492 - TIER1 38000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	26/12/2025	424168	87700	01	87700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
23	26/12/2025	424169	74774	07	74774		74774
24	26/12/2025	424164	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
24	26/12/2025	424166	15226	07	15226		15226

108000 - Salaries 90000 - Allowances

3207 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/12/2025	422762	58500	49	58500		58500
6	04/12/2025	422761	8578700	49	8578700		8578700

8637200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	15/12/2025	423250	14790	07	14790		14790
16	15/12/2025	423233	94041	14	94041		94041
27	29/12/2025	424312	64100	01	64100	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	24030
27	29/12/2025	424313	46432	07	46432		46432
28	29/12/2025	424309	98400	01	98400	14272 TIER1 , 37 UTII , 63 UTIS	84028
28	29/12/2025	424310	76866	07	76866		76866

162500 - Salaries 138088 - Allowances 94041 - Rents, Rates, Taxes for Land and Buildings

14272 - TIER1 40000 - GPF 46 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/12/2025	422763	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	422484	21798	01	21798		21798
3	02/12/2025	422491	45000	49	45000		45000
18	26/12/2025	424751	35400	01	35400	5593 TIER1 , 6 UTII , 14 UTIS	29787
18	26/12/2025	424754	26916	07	26916		26916
19	26/12/2025	423822	97464	02	97464		97464
20	26/12/2025	423729	54900	01	54900	8674 TIER1 , 18 UTII , 42 UTIS	46166
20	26/12/2025	423730	41598	07	41598		41598
21	26/12/2025	423727	55200	01	55200	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	30080
21	26/12/2025	423728	40380	07	40380		40380
29	29/12/2025	423062	5295	13	5295		5295

167298 - Salaries 97464 - Wages 108894 - Allowances 5295 - Office Expenses 45000 - Other  
Revenue Expenditure

14267 - TIER1 25000 - GPF 42 - UTII 98 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/12/2025	423320	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/12/2025	422996	37500	49	37500		37500
9	08/12/2025	422991	58296000	49	58296000		58296000
10	08/12/2025	422993	62500	49	62500		62500
17	17/12/2025	423534	149000	49	149000		149000

58545000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/12/2025	422995	15288000	49	15288000		15288000

15288000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	422792	2013000	49	2013000		2013000
5	10/12/2025	422715	41120	49	41120		41120
6	10/12/2025	422716	17690	49	17690		17690
13	16/12/2025	422992	847033	21	847033		847033
14	19/12/2025	423673	356352	21	356352		356352
15	19/12/2025	423698	21850	24	21850		21850

1203385 - Materials and Supplies 21850 - Fuels and Lubricants 2071810 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/12/2025	422794	54000	49	54000		54000
3	10/12/2025	422873	1188658	21	1188658		1188658
4	10/12/2025	422833	1397710	21	1397710		1397710
7	10/12/2025	422714	349520	49	349520		349520
8	10/12/2025	422837	1662985	21	1662985		1662985
9	10/12/2025	422892	1571688	21	1571688		1571688
10	12/12/2025	423436	989061	21	989061		989061
11	12/12/2025	423171	223273	24	223273		223273

6810102 - Materials and Supplies 223273 - Fuels and Lubricants 403520 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 10 2236 02 789 03 02

Education,Nutrition,Distribution of Nutritious Food and Beverages,Special Component Plan for Scheduled Castes,Midday meals to school students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	16/12/2025	423450	1412990	21	1412990		1412990

1412990 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/12/2025	423725	55500	01	55500	8769 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46631
16	26/12/2025	423726	42006	07	42006		42006

55500 - Salaries 42006 - Allowances

8769 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/12/2025	422567	30490	29	30490		30490
2	11/12/2025	422562	2700	29	2700		2700
5	22/12/2025	422950	3193	24	3193		3193
6	22/12/2025	422949	25694	24	25694		25694
8	29/12/2025	424815	17548	01	17548	18 UTII , 42 UTIS , 60 LIC	17428
8	29/12/2025	424816	12666	07	12666		12666
9	29/12/2025	424807	123400	01	123400	660 LF , 8310 TIER1 , 58 UTII , 42 UTIS	114330
9	29/12/2025	424808	91748	07	91748		91748
10	29/12/2025	424805	72100	01	72100	28000 GPF , 18 UTII , 42 UTIS	44040
10	29/12/2025	424806	59082	07	59082		59082

213048 - Salaries 163496 - Allowances 28887 - Fuels and Lubricants 33190 - Repair and Maintenance 8310 - TIER1 660 - LF 28000 - GPF 94 - UTII 126 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/12/2025	422569	24206	29	24206		24206
4	11/12/2025	422811	67861	13	67861		67861
7	29/12/2025	424878	149200	01	149200	79000 GPF , 36 UTII , 84 UTIS , 120 LIC	69960
7	29/12/2025	424879	107144	07	107144		107144

149200 - Salaries 107144 - Allowances 67861 - Office Expenses 24206 - Repair and Maintenance 79000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	421196	8100	13	8100		8100
2	02/12/2025	422565	52315	01	52315		52315
3	02/12/2025	421117	7290	29	7290		7290
4	02/12/2025	421053	2215	13	2215		2215
6	05/12/2025	420251	1000	11	1000		1000
8	08/12/2025	422808	1874	13	1874		1874
9	08/12/2025	422868	1295	24	1295		1295
11	10/12/2025	422948	6330	21	6330		6330
13	15/12/2025	422989	33750	07	33750		33750
14	15/12/2025	423231	3900	21	3900		3900
15	15/12/2025	422741	52569	13	52569		52569
17	15/12/2025	423290	1250	11	1250		1250
19	19/12/2025	423359	800	19	800		800
22	19/12/2025	423551	10950	19	10950		10950
24	19/12/2025	423760	1200	21	1200		1200

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	19/12/2025	423435	918	08	918		918
26	19/12/2025	423025	5813	01	5813		5813
27	19/12/2025	423415	15603	01	15603		15603
28	23/12/2025	423903	35410	11	35410		35410
32	26/12/2025	423952	820200	01	820200	241000 GPF , 171 UTII , 399 UTIS , 680 LIC	577950
32	26/12/2025	423953	607730	07	607730		607730
38	26/12/2025	424002	618500	01	618500	3000 COMP , 94582 TIER1 , 199 UTII , 441 UTIS , 340 LIC , 1375 PLI	518563
38	26/12/2025	424005	476038	07	476038		476038
41	29/12/2025	423992	248508	13	248508		248508

1512431 - Salaries 1117518 - Allowances 918 - Leave Travel Concession 37660 - Domestic T.E. 94582 - TIER1 3000 - COMP 241000 - GPF 370 - UTII 840 - UTIS 1020 - LIC 1375 - PLI  
313266 - Office Expenses 11750 - Digital Equipment 11430 - Materials and Supplies 1295 - Fuels and Lubricants 7290 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	19/12/2025	423445	3535	13	3535		3535
21	19/12/2025	423513	3534	13	3534		3534
23	19/12/2025	423688	3538	13	3538		3538

10607 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	26/12/2025	424008	258600	01	258600	40859 TIER1 , 81 UTII , 189 UTIS , 200 LIC	217271
37	26/12/2025	424010	201444	07	201444		201444
40	26/12/2025	423998	162400	01	162400	53500 GPF , 36 UTII , 84 UTIS , 160 LIC	108620
40	26/12/2025	423999	121808	07	121808		121808

421000 - Salaries 323252 - Allowances

40859 - TIER1 53500 - GPF 117 - UTII 273 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2401 00 103 01 02

Agriculture & Forest,Crop Husbandry,General,Seeds,State Seed Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	26/12/2025	423959	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS	66340
30	26/12/2025	423964	64996	07	64996		64996
34	26/12/2025	424027	73300	01	73300	1000 COMP , 11582 TIER1 , 27 UTII , 63 UTIS	60628
34	26/12/2025	424030	61921	07	61921		61921

164700 - Salaries 126917 - Allowances

11582 - TIER1 1000 - COMP 25000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2401 00 104 01 02

Agriculture & Forest,Crop Husbandry,General,Agricultural Farms,Experimental Research Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	26/12/2025	423971	162400	01	162400	21000 GPF , 36 UTII , 84 UTIS	141280
29	26/12/2025	423973	116120	07	116120		116120
33	26/12/2025	424034	190000	01	190000	30020 TIER1 , 63 UTII , 147 UTIS	159770
33	26/12/2025	424037	147686	07	147686		147686

352400 - Salaries 263806 - Allowances

30020 - TIER1 21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2401 00 105 02 02

Agriculture &amp; Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/12/2025	423390	4578	21	4578		4578

4578 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2401 00 109 08 02

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	26/12/2025	423954	601500	01	601500	193500 GPF , 126 UTII , 294 UTIS , 380 LIC , 255 PLI	406945
31	26/12/2025	423957	440304	07	440304		440304
35	26/12/2025	424018	209300	01	209300	29925 TIER1 , 73 UTII , 147 UTIS , 100 LIC	179055
35	26/12/2025	424022	159388	07	159388		159388

810800 - Salaries 599692 - Allowances

29925 - TIER1 193500 - GPF 199 - UTII 441 - UTIS 480 - LIC 255 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2401 00 119 08 02

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in  
Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/12/2025	422750	4075	21	4075		4075
10	10/12/2025	422849	10054	21	10054		10054
12	10/12/2025	422847	29900	21	29900		29900
18	16/12/2025	422888	0	49	0		0
36	26/12/2025	424012	411200	01	411200	3000 COMP , 64971 TIER1 , 126 UTII , 294 UTIS	342809
36	26/12/2025	424013	319432	07	319432		319432
39	26/12/2025	424000	203000	01	203000	70000 GPF , 45 UTII , 105 UTIS , 200 LIC	132650
39	26/12/2025	424001	152260	07	152260		152260

614200 - Salaries 471692 - Allowances 44029 - Materials and Supplies 0 - Other Revenue  
Expenditure

64971 - TIER1 3000 - COMP 70000 - GPF 171 - UTII 399 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/12/2025	422863	0	27	0	-14750 WA	14750

0 - Minor civil and electric Works

-14750 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2402 00 001 01 02

Agriculture & Forest, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/12/2025	424404	34258	01	34258	20 UTII	34238
2	26/12/2025	424407	26048	07	26048		26048
3	26/12/2025	424043	23500	01	23500	1000 COMP , 3713 TIER1 , 9 UTII , 21 UTIS	18757
3	26/12/2025	424047	17402	07	17402		17402
5	26/12/2025	423980	56900	01	56900	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	36780
5	26/12/2025	423981	41536	07	41536		41536

114658 - Salaries 84986 - Allowances

3713 - TIER1 1000 - COMP 20000 - GPF 47 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2402 00 102 01 02

Agriculture & Forest, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/12/2025	424408	30832	01	30832	20 UTII	30812
1	26/12/2025	424411	23443	07	23443		23443
4	26/12/2025	423984	91400	01	91400	6000 GPF , 18 UTII , 42 UTIS , 60 LIC	85280
4	26/12/2025	423985	64996	07	64996		64996

122232 - Salaries 88439 - Allowances

6000 - GPF 38 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 04 2403 00 001 01 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	30/12/2025	424688	22100	01	22100	210 LF , 3492 TIER1 , 9 UTII , 21 UTIS	18368
25	30/12/2025	424690	14240	07	14240		14240
35	30/12/2025	424660	50500	01	50500	20000 GPF , 18 UTII , 42 UTIS	30440
35	30/12/2025	424662	37184	07	37184		37184

72600 - Salaries 51424 - Allowances

3492 - TIER1 210 - LF 20000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 04 2403 00 001 03 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/12/2025	423574	5000	13	5000		5000
13	17/12/2025	423354	1530	13	1530		1530
14	17/12/2025	423355	1000	13	1000		1000
28	30/12/2025	424679	58900	01	58900	9306 TIER1 , 22 UTII , 50 UTIS	49522
28	30/12/2025	424680	44318	07	44318		44318
34	30/12/2025	424663	43500	01	43500	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	30445
34	30/12/2025	424664	32424	07	32424		32424

102400 - Salaries 76742 - Allowances 7530 - Office Expenses

9306 - TIER1 13000 - GPF 31 - UTII 71 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 04 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	422670	99500	01	99500	18865 TIER1 , 36 UTII , 84 UTIS , 75 LIC	80440
1	04/12/2025	422671	104790	07	104790		104790
38	30/12/2025	424650	97177	01	97177	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	67017
38	30/12/2025	424651	69843	07	69843		69843
39	31/12/2025	424673	167800	01	167800	30762 TIER1 , 45 UTII , 105 UTIS , 75 LIC	136813
39	31/12/2025	424674	165138	07	165138		165138

364477 - Salaries 339771 - Allowances

49627 - TIER1 30000 - GPF 117 - UTII 273 - UTIS 190 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/12/2025	423453	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 04 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/12/2025	423345	4630	29	4630		4630
11	17/12/2025	423346	1400	29	1400		1400
12	17/12/2025	423350	7923	24	7923		7923
15	18/12/2025	423349	9359	24	9359		9359
16	18/12/2025	423630	3050	29	3050		3050
17	18/12/2025	423588	2000	29	2000		2000
18	18/12/2025	423587	4500	29	4500		4500
19	18/12/2025	423586	2100	29	2100		2100
29	30/12/2025	424677	99800	01	99800	15770 TIER1 , 36 UTII , 84 UTIS	83910
29	30/12/2025	424678	84946	07	84946		84946
33	30/12/2025	424665	72800	01	72800	35000 GPF , 18 UTII , 42 UTIS , 50 LIC	37690
33	30/12/2025	424666	55192	07	55192		55192

172600 - Salaries 140138 - Allowances 17282 - Fuels and Lubricants 17680 - Repair and Maintenance 15770 - TIER1 35000 - GPF 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	30/12/2025	424675	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
30	30/12/2025	424676	20252	07	20252		20252

25600 - Salaries 20252 - Allowances

4045 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/12/2025	423221	19072	21	19072		19072
5	12/12/2025	423219	23090	21	23090		23090
6	17/12/2025	423344	25200	21	25200		25200
7	17/12/2025	423340	45000	21	45000		45000
20	18/12/2025	423342	18390	21	18390		18390
23	23/12/2025	424025	0	49	0		0
37	30/12/2025	424652	72800	01	72800	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	64690
37	30/12/2025	424653	55192	07	55192		55192

72800 - Salaries 55192 - Allowances 130752 - Materials and Supplies 0 - Other Revenue Expenditure 8000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 04 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/12/2025	422944	27266	01	27266		27266
22	19/12/2025	423589	150000	49	150000		150000
26	30/12/2025	424681	73600	01	73600	11630 TIER1 , 18 UTII , 42 UTIS	61910
26	30/12/2025	424683	58580	07	58580		58580
31	30/12/2025	424671	147800	01	147800	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	107580
31	30/12/2025	424672	111880	07	111880		111880
32	30/12/2025	424669	153000	01	153000	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	132800
32	30/12/2025	424670	109728	07	109728		109728

401666 - Salaries 280188 - Allowances 150000 - Other Revenue Expenditure

11630 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 04 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	30/12/2025	424654	49000	01	49000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	38930
36	30/12/2025	424657	36164	07	36164		36164

49000 - Salaries 36164 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	30/12/2025	424686	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS	25398
27	30/12/2025	424687	23380	07	23380		23380

30200 - Salaries 23380 - Allowances

4772 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	30/12/2025	424684	83700	01	83700	13224 TIER1 , 18 UTII , 42 UTIS	70416
24	30/12/2025	424685	65448	07	65448		65448

83700 - Salaries 65448 - Allowances

13224 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,  
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/12/2025	423029	0	27	0	-2950 WA	2950
21	19/12/2025	424356	0	27	0	-414139 WA	414139

0 - Minor civil and electric Works

-417089 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 14 2405 00 001 01 02

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/12/2025	422619	44357	01	44357		44357
5	08/12/2025	421195	7811	29	7811		7811
6	08/12/2025	422371	4527	13	4527		4527
7	08/12/2025	422417	3602	11	3602		3602
8	12/12/2025	423019	3000	13	3000		3000
12	15/12/2025	422814	1530	13	1530		1530
13	15/12/2025	423001	9408	24	9408		9408
14	15/12/2025	422867	1923	29	1923		1923
19	22/12/2025	423718	1975	13	1975		1975
23	24/12/2025	424542	136600	01	136600	21583 TIER1 , 45 UTII , 105 UTIS , 60 LIC	114807
23	24/12/2025	424545	105110	07	105110		105110
30	26/12/2025	423986	136400	01	136400	10000 GPF , 36 UTII , 84 UTIS , 100 LIC	126180
30	26/12/2025	423987	98440	07	98440		98440
31	30/12/2025	424973	65090	01	65090	40 UTII	65050
31	30/12/2025	424974	49491	07	49491		49491

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

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

382447 - Salaries 253041 - Allowances 3602 - Domestic T.E. 11032 - Office Expenses 9408 - Fuels 21583 - TIER1 10000 - GPF 121 - UTII 189 - UTIS 160 - LIC and Lubricants 9734 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/12/2025	422900	2205	13	2205		2205
20	23/12/2025	424362	133275	13	133275		133275

135480 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	23/12/2025	417379	4000	11	4000		4000
22	23/12/2025	424518	275300	33	275300		275300
28	26/12/2025	423767	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34030
28	26/12/2025	423769	32832	07	32832		32832
29	26/12/2025	423779	64100	01	64100	10128 TIER1 , 18 UTII , 42 UTIS , 60 LIC	53852
29	26/12/2025	423780	46432	07	46432		46432

108200 - Salaries 79264 - Allowances 4000 - Domestic T.E. 275300 - Subsidies

10128 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/12/2025	422376	1743	13	1743		1743
15	18/12/2025	422829	6238	13	6238		6238
18	22/12/2025	423715	1275	13	1275		1275
27	26/12/2025	423782	62200	01	62200	9828 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52252
27	26/12/2025	423783	45140	07	45140		45140

62200 - Salaries 45140 - Allowances 9256 - Office Expenses

9828 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 14 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	22/12/2025	423716	900	13	900		900
32	31/12/2025	425014	9528958	33	9528958		9528958

900 - Office Expenses 9528958 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	26/12/2025	423785	24500	01	24500	210 LF , 3871 TIER1 , 9 UTII , 21 UTIS	20389
26	26/12/2025	423786	17054	07	17054		17054

24500 - Salaries 17054 - Allowances

3871 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 14 2405 00 105 03 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/12/2025	422688	8100	21	8100		8100
24	26/12/2025	423771	89600	01	89600	52500 GPF , 27 UTII , 63 UTIS , 80 LIC	36930
24	26/12/2025	423773	66616	07	66616		66616

89600 - Salaries 66616 - Allowances 8100 - Materials and Supplies

52500 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/12/2025	423866	3295933	33	3295933		3295933
25	26/12/2025	423788	138700	01	138700	21915 TIER1 , 45 UTII , 105 UTIS , 120 LIC	116515
25	26/12/2025	423789	101426	07	101426		101426

138700 - Salaries 101426 - Allowances 3295933 - Subsidies

21915 - TIER1 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 14 2405 00 121 01 02

Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2025	422502	4111500	49	4111500		4111500
11	15/12/2025	423022	315000	49	315000		315000

4426500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 14 2405 00 121 02 02

Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/12/2025	422546	23940000	49	23940000		23940000

23940000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2025	422500	56900	13	56900		56900
2	02/12/2025	422539	5000	01	5000		5000
10	05/12/2025	422826	53900	01	53900		53900
10	05/12/2025	422827	37639	07	37639		37639
11	08/12/2025	422864	29980	11	29980		29980
16	10/12/2025	423072	10445	07	10445		10445
18	12/12/2025	423356	115500	01	115500	40120 PAO6	75380
18	12/12/2025	423358	84228	07	84228		84228
26	15/12/2025	422928	18782	11	18782		18782
27	17/12/2025	423634	115500	01	115500	40120 PAO6	75380
27	17/12/2025	423635	84228	07	84228		84228
35	26/12/2025	424738	115500	01	115500	120 UTII	115380
35	26/12/2025	424740	84228	07	84228		84228
36	26/12/2025	424756	25600	01	25600	220 LF , 4045 TIER1 , 9 UTII , 21 UTIS , 1190 PLI	20115
36	26/12/2025	424836	17692	07	17692		17692

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	26/12/2025	424742	157700	01	157700	37000 GPF , 36 UTII , 84 UTIS , 140 LIC	120440
37	26/12/2025	424743	115768	07	115768		115768

588700 - Salaries 434228 - Allowances 48762 - Domestic T.E. 56900 - Office Expenses

4045 - TIER1 220 - LF 37000 - GPF 165 - UTII 105 - UTIS 140 - LIC 80240 - PAO6 1190 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2406 01 102 04 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Strengthening of the Directorate of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/12/2025	422462	3000	13	3000		3000
7	04/12/2025	421071	500	13	500		500
9	05/12/2025	422466	5100	13	5100		5100
12	08/12/2025	422743	600	13	600		600
13	08/12/2025	422666	600	13	600		600
14	08/12/2025	422662	1125	13	1125		1125
15	08/12/2025	422696	640	13	640		640
19	12/12/2025	423189	3978	13	3978		3978
20	12/12/2025	423237	3197	13	3197		3197
23	12/12/2025	423272	7299	13	7299		7299
24	15/12/2025	423413	3500	13	3500		3500
25	15/12/2025	423406	71058	14	71058		71058
30	18/12/2025	423696	1074	13	1074		1074

30613 - Office Expenses 71058 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2406 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/12/2025	422457	2500	21	2500		2500
4	04/12/2025	422458	800	21	800		800
6	04/12/2025	422465	3000	26	3000		3000
8	04/12/2025	422461	2000	21	2000		2000
21	12/12/2025	423241	285	21	285		285
22	12/12/2025	423247	5831	21	5831		5831
28	18/12/2025	423693	699	21	699		699
29	18/12/2025	423694	1995	21	1995		1995
31	18/12/2025	423697	6000	21	6000		6000
32	19/12/2025	423833	4495	21	4495		4495
33	19/12/2025	423873	995	21	995		995
34	19/12/2025	423904	6400	21	6400		6400

32000 - Materials and Supplies 3000 - Advertising & Publicity

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/12/2025	423190	942	13	942		942

942 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2415 01 277 01 02

Agriculture &amp; Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/12/2025	424714	1318742	36	1318742		1318742

1318742 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2415 01 277 02 02

Agriculture &amp; Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/12/2025	424487	18008632	36	18008632		18008632

18008632 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	422627	7266	01	7266		7266
2	05/12/2025	422784	16275	13	16275		16275
3	05/12/2025	422785	1530	13	1530		1530
5	24/12/2025	424725	169810	01	169810	40000 GPF , 54 UTII , 126 UTIS , 160 LIC	129470
5	24/12/2025	424726	121985	07	121985		121985
6	24/12/2025	424347	310800	01	310800	49108 TIER1 , 94 UTII , 126 UTIS , 80 LIC	261392
6	24/12/2025	424363	238362	07	238362		238362

487876 - Salaries 360347 - Allowances 17805 - Office Expenses

49108 - TIER1 40000 - GPF 148 - UTII 252 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/12/2025	423381	453	13	453		453

453 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2435 01 190 01 02

Agriculture & Forest, Other Agricultural Programmes, Marketing and quality control, Assistance to Public Sector and other Undertakings, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., AGRICULTURE

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/12/2025	424486	171948	36	171948		171948

171948 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/12/2025	423864	41400	01	41400	6541 TIER1 , 18 UTII , 42 UTIS	34799
9	26/12/2025	423865	30996	07	30996		30996
13	29/12/2025	423862	68755	01	68755	60000 GPF , 27 UTII , 63 UTIS , 100 LIC	8565
13	29/12/2025	423863	51065	07	51065		51065
14	29/12/2025	423051	750	13	750		750
15	29/12/2025	423052	1372	13	1372		1372
16	29/12/2025	423050	4916	13	4916		4916

110155 - Salaries 82061 - Allowances 7038 - Office Expenses

6541 - TIER1 60000 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 24 2515 00 101 16 02

Local Administration, Other Rural Development Programmes, Marketing and quality control, Panchayati Raj, Grant of untied funds to the Commune Panchayats, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	26/12/2025	424839	15500000	36	15500000		15500000

15500000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/12/2025	423391	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Marketing and quality control,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2025	421101	998	13	998		998
2	09/12/2025	422907	14790	07	14790		14790
3	12/12/2025	422760	2832	29	2832		2832
5	23/12/2025	423667	105	08	105		105
6	23/12/2025	423663	210	08	210		210
7	23/12/2025	423685	23647	01	23647		23647
8	23/12/2025	423686	17538	01	17538		17538
10	26/12/2025	424576	395600	01	395600	128000 GPF , 81 UTII , 189 UTIS , 260 LIC	267070
10	26/12/2025	424579	291940	07	291940		291940
11	26/12/2025	424580	344800	01	344800	54478 TIER1 , 99 UTII , 231 UTIS , 200 LIC , 2550 PLI	287242
11	26/12/2025	424581	271926	07	271926		271926

781585 - Salaries 578656 - Allowances 315 - Leave Travel Concession 998 - Office Expenses 2832 - 54478 - TIER1 128000 - GPF 180 - UTII 420 - UTIS 460 - LIC 2550 - PLI  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 2702 02 789 02 02

Agriculture &amp; Forest, Minor Irrigation, Ground Water, Special Component Plan for Scheduled Castes, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	19/12/2025	423394	159540	33	159540		159540

159540 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2702 01 789 04 02

Public Works,Minor Irrigation,Surface Water,Special Component Plan for Scheduled Castes,Maintenance of Irrigation Tanks,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/12/2025	423156	0	27	0	-7191 WA	7191

0 - Minor civil and electric Works

-7191 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/12/2025	423154	0	27	0	-759604 WA	759604
10	12/12/2025	423374	0	27	0	-496490 WA	496490
12	12/12/2025	423375	0	27	0	-230300 WA	230300
13	18/12/2025	424065	0	27	0	-8730 WA	8730
17	18/12/2025	423564	0	27	0	-207689 WA	207689

0 - Minor civil and electric Works

-1702813 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2702 01 800 03 02

Public Works,Minor Irrigation,Surface Water,Other Expenditure,Maintenance and ordinary repairs,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/12/2025	423073	0	27	0	-4640 WA	4640
3	09/12/2025	423037	0	27	0	-260013 WA	260013
4	09/12/2025	423036	0	27	0	-653098 WA	653098
6	10/12/2025	423153	0	27	0	-20784 WA	20784
7	10/12/2025	423206	0	27	0	-1636086 WA	1636086
11	12/12/2025	423373	0	27	0	-79204 WA	79204
14	18/12/2025	424064	0	27	0	-130618 WA	130618
15	18/12/2025	423902	0	27	0	-647936 WA	647936
16	18/12/2025	423566	0	27	0	-52430 WA	52430

0 - Minor civil and electric Works

-3484809 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	30/12/2025	424544	683500	01	683500	141016 GPF , 153 UTII , 357 UTIS , 480 LIC	541494
25	30/12/2025	424546	508430	07	508430		508430
27	30/12/2025	424167	318600	01	318600	39151 TIER1 , 180 UTII	279269
27	30/12/2025	424170	242244	07	242244		242244

1002100 - Salaries 750674 - Allowances

39151 - TIER1 141016 - GPF 333 - UTII 357 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2025	422677	87192	01	87192		87192
18	19/12/2025	423591	35480	01	35480		35480
18	19/12/2025	423593	28812	07	28812		28812
22	30/12/2025	424786	27406	01	27406	30 UTII	27376
22	30/12/2025	424788	20839	07	20839		20839
23	30/12/2025	424568	170800	01	170800	26986 TIER1 , 36 UTII , 84 UTIS , 65 LIC	143629
23	30/12/2025	424569	128942	07	128942		128942
24	30/12/2025	424561	620436	01	620436	146200 GPF , 171 UTII , 399 UTIS , 380 LIC	473286
24	30/12/2025	424564	471318	07	471318		471318
26	30/12/2025	424175	1111942	01	1111942	1320 LF , 181170 TIER1 , 444 UTII , 756 UTIS , 80 LIC	928172
26	30/12/2025	424176	864902	07	864902		864902
28	30/12/2025	424966	85965	01	85965		85965
28	30/12/2025	424967	63410	07	63410		63410
29	30/12/2025	424992	133180	01	133180	57500 GPF , 63 UTII , 147 UTIS , 120 LIC	75350
29	30/12/2025	424993	97352	07	97352		97352

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works,Minor Irrigation,General,Other Expenditure,Repairs and Maintenance of Office Vehicles,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2272401 - Salaries 1675575 - Allowances			208156 - TIER1 1320 - LF 203700 - GPF 744 - UTII 1386 - UTIS 645 - LIC				

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/12/2025	423152	0	24	0	-38496 WA	38496

0 - Fuels and Lubricants

-38496 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 2711 01 103 02 02

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2025	423157	0	27	0	-500 WA	500
2	15/12/2025	423516	0	27	0	-228095 WA	228095
3	18/12/2025	424066	0	27	0	-227401 WA	227401

0 - Minor civil and electric Works

-455996 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	04/12/2025	422739	4860	11	4860		4860
54	26/12/2025	424695	305800	01	305800	151500 GPF , 72 UTII , 168 UTIS , 240 LIC	153820
54	26/12/2025	424696	234332	07	234332		234332
55	26/12/2025	424697	772300	01	772300	210 LF , 122021 TIER1 , 234 UTII , 546 UTIS , 200 LIC , 3750 PLI	645339
55	26/12/2025	424698	615192	07	615192		615192

1078100 - Salaries 849524 - Allowances 4860 - Domestic T.E.

122021 - TIER1 210 - LF 151500 - GPF 306 - UTII 714 - UTIS 440 - LIC 3750 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2025	422368	5000	01	5000		5000
2	01/12/2025	422367	5000	01	5000		5000
3	01/12/2025	422366	8304	01	8304		8304
4	01/12/2025	422365	7266	01	7266		7266
5	01/12/2025	422364	5000	01	5000		5000
6	01/12/2025	422363	7266	01	7266		7266
7	01/12/2025	422362	22836	01	22836		22836
8	01/12/2025	422361	63145	01	63145		63145
9	01/12/2025	422360	2167	01	2167		2167
10	02/12/2025	422604	47373	01	47373		47373
10	02/12/2025	422605	33826	07	33826		33826
11	03/12/2025	422476	10200	07	10200		10200
12	03/12/2025	422475	117661	07	117661		117661
13	03/12/2025	422474	178064	07	178064		178064
15	03/12/2025	422472	228708	07	228708		228708

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	03/12/2025	422471	88628	07	88628		88628
17	03/12/2025	422470	123340	07	123340		123340
18	03/12/2025	422469	364301	07	364301		364301
20	04/12/2025	422478	1520	08	1520		1520
21	04/12/2025	422477	23911	01	23911		23911
23	04/12/2025	422603	7500	11	7500		7500
24	08/12/2025	422568	150463	27	150463		150463
25	08/12/2025	422657	21240	27	21240		21240
26	08/12/2025	422632	8000	29	8000		8000
27	08/12/2025	422767	29967	13	29967		29967
28	08/12/2025	422586	6810	21	6810		6810
29	08/12/2025	422583	10000	27	10000		10000
30	08/12/2025	422576	105610	27	105610		105610
32	10/12/2025	423080	44294	07	44294		44294
33	10/12/2025	422882	26947	14	26947		26947

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	10/12/2025	423081	33341	07	33341		33341
35	11/12/2025	423079	99393	13	99393		99393
36	11/12/2025	423191	192262	01	192262		192262
37	11/12/2025	422883	2684	14	2684		2684
38	12/12/2025	422965	5800	13	5800		5800
39	15/12/2025	423301	4405	13	4405		4405
40	15/12/2025	423136	54250	27	54250		54250
41	16/12/2025	423414	13475	19	13475		13475
42	16/12/2025	423466	10030	27	10030		10030
43	16/12/2025	423463	17700	27	17700		17700
44	16/12/2025	422693	47336	27	47336	4734 SD	42602
46	17/12/2025	423479	37911	24	37911		37911
47	18/12/2025	422661	489901	27	489901	48990 SD	440911
49	22/12/2025	423625	8370	13	8370		8370
50	22/12/2025	423561	1500	13	1500		1500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	22/12/2025	423572	2026	13	2026		2026
52	22/12/2025	423915	116820	27	116820		116820
53	22/12/2025	422998	9500	27	9500		9500
56	26/12/2025	424699	2989100	01	2989100	1125000 GPF , 594 UTII , 1386 UTIS , 1740 LIC , 535 PLI	1859845
56	26/12/2025	424700	2325051	07	2325051		2325051
57	26/12/2025	424701	720621	01	720621	440 LF , 164192 TIER1 , 298 UTII , 546 UTIS , 240 LIC , 945 PLI	553960
57	26/12/2025	424702	590420	07	590420		590420
58	26/12/2025	424703	521900	01	521900	153500 GPF , 108 UTII , 252 UTIS , 440 LIC	367600
58	26/12/2025	424704	431032	07	431032		431032
59	26/12/2025	424705	830000	01	830000	131135 TIER1 , 216 UTII , 504 UTIS , 920 LIC , 2095 PLI	695130
59	26/12/2025	424706	700649	07	700649		700649
60	26/12/2025	424708	545300	01	545300	86159 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 950 PLI	457611
60	26/12/2025	424709	460576	07	460576		460576

5996451 - Salaries 5730091 - Allowances 1520 - Leave Travel Concession 7500 - Domestic T.E.  
151461 - Office Expenses 29631 - Rents, Rates, Taxes for Land and Buildings 13475 - Digital  
Equipment 6810 - Materials and Supplies 37911 - Fuels and Lubricants 1032850 - Minor civil and  
electric Works 8000 - Repair and Maintenance

381486 - TIER1 440 - LF 1278500 - GPF 1378 - UTII 3066 - UTIS 53724 - SD 3380 - LIC 4525 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	09/12/2025	422983	4173	13	4173		4173
45	17/12/2025	423512	16386	13	16386		16386

20559 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 2801 05 052 01 02

Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	03/12/2025	422473	30015	07	30015		30015
61	26/12/2025	424731	149800	01	149800	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	79540
61	26/12/2025	424732	122337	07	122337		122337

149800 - Salaries 152352 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	04/12/2025	422344	153165851	49	153165851		153165851

153165851 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 2801 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	19/12/2025	422981	85196	27	85196	8520 SD	76676

85196 - Minor civil and electric Works

8520 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/12/2025	422773	1560	13	1560		1560
13	26/12/2025	423665	81517	01	81517	14283 TIER1 , 27 UTII , 63 UTIS , 40 LIC	67104
13	26/12/2025	423666	67160	07	67160		67160

81517 - Salaries 67160 - Allowances 1560 - Office Expenses

14283 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/12/2025	422692	1822	21	1822		1822
3	05/12/2025	422691	4814	21	4814		4814
7	12/12/2025	422694	1076	13	1076		1076
15	26/12/2025	424603	37500	01	37500	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	17430
15	26/12/2025	424604	28344	07	28344		28344
16	26/12/2025	424599	30500	01	30500	4819 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25611
16	26/12/2025	424602	23584	07	23584		23584

68000 - Salaries 51928 - Allowances 1076 - Office Expenses 6636 - Materials and Supplies

4819 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	422699	5815	13	5815		5815
4	05/12/2025	422774	3815	13	3815		3815
10	17/12/2025	423198	1179	13	1179		1179

10809 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/12/2025	423177	363000	01	363000		363000
14	26/12/2025	424605	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
14	26/12/2025	424606	19535	07	19535		19535

386500 - Salaries 19535 - Allowances

3713 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	26/12/2025	423670	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	31030
12	26/12/2025	423672	27392	07	27392		27392

36100 - Salaries 27392 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 20 2851 00 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	15/12/2025	423472	85000	01	85000		85000

85000 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 2851 00 101 01 02

Building Programmes,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/12/2025	422859	0	27	0	-44618 WA	44618
11	22/12/2025	424527	0	27	0	-2600 WA	2600

0 - Minor civil and electric Works

-47218 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2025	423000	0	27	0	-5900 WA	5900
11	22/12/2025	424513	0	27	0	-43660 WA	43660

0 - Minor civil and electric Works

-49560 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/12/2025	423338	0	27	0	-155677 WA	155677
5	16/12/2025	423499	0	27	0	-116796 WA	116796

0 - Minor civil and electric Works

-272473 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 3054 04 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/12/2025	422999	0	27	0	-143039 WA	143039
6	18/12/2025	424032	0	27	0	-672821 WA	672821
7	18/12/2025	423994	0	27	0	-659946 WA	659946
8	18/12/2025	423988	0	27	0	-515990 WA	515990
9	19/12/2025	424337	0	27	0	-758098 WA	758098
10	19/12/2025	424311	0	27	0	-252004 WA	252004

0 - Minor civil and electric Works

-3001898 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	26/12/2025	424403	282000	01	282000	210 LF , 44556 TIER1 , 108 UTII , 252 UTIS	236874
12	26/12/2025	424406	207554	07	207554		207554
13	26/12/2025	424397	193200	01	193200	62000 GPF , 36 UTII , 84 UTIS , 180 LIC	130900
13	26/12/2025	424398	142752	07	142752		142752

475200 - Salaries 350306 - Allowances

44556 - TIER1 210 - LF 62000 - GPF 144 - UTII 336 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/12/2025	423523	0	27	0	-700 WA	700

0 - Minor civil and electric Works

-700 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, General, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2025	423538	5086	01	5086		5086
3	24/12/2025	424667	57574	01	57574	4045 TIER1 , 29 UTII , 21 UTIS	53479
3	24/12/2025	424668	44563	07	44563		44563
4	24/12/2025	423768	44800	01	44800	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	39745
4	24/12/2025	423772	33308	07	33308		33308

107460 - Salaries 77871 - Allowances

4045 - TIER1 5000 - GPF 38 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning &amp; Statistics, Secretariat, General, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/12/2025	423533	1378	13	1378		1378

1378 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	422587	4661	24	4661		4661
4	11/12/2025	422930	1500	13	1500		1500
5	11/12/2025	422932	3625	21	3625		3625
8	19/12/2025	423524	2820	13	2820		2820
10	26/12/2025	423557	158600	01	158600	28960 TIER1 , 63 UTII , 147 UTIS	129430
10	26/12/2025	423558	130334	07	130334		130334

158600 - Salaries 130334 - Allowances 4320 - Office Expenses 3625 - Materials and Supplies 4661 - 28960 - TIER1 63 - UTII 147 - UTIS  
Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	26/12/2025	423555	51400	01	51400	8121 TIER1 , 18 UTII , 42 UTIS	43219
11	26/12/2025	423556	39218	07	39218		39218

51400 - Salaries 39218 - Allowances

8121 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/12/2025	422648	1532	13	1532		1532
3	02/12/2025	422646	1178	13	1178		1178
6	12/12/2025	423118	1533	13	1533		1533
7	12/12/2025	423067	1179	13	1179		1179

5422 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 34 3452 80 104 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/12/2025	424968	1500000	49	1500000		1500000
13	31/12/2025	422828	0	49	0		0

1500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/12/2025	424321	0	27	0	-132914 WA	132914

0 - Minor civil and electric Works

-132914 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	422579	7266	01	7266		7266
2	05/12/2025	422590	1530	13	1530		1530
3	05/12/2025	422549	0	13	0		0
4	10/12/2025	422781	4477	11	4477		4477
5	10/12/2025	422782	4228	11	4228		4228
6	10/12/2025	422780	2736	11	2736		2736
8	24/12/2025	424089	135200	01	135200	21360 TIER1 , 45 UTII , 105 UTIS	113690
8	24/12/2025	424090	101890	07	101890		101890
9	24/12/2025	424087	74300	01	74300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	44180
9	24/12/2025	424088	53368	07	53368		53368

216766 - Salaries 155258 - Allowances 11441 - Domestic T.E. 1530 - Office Expenses

21360 - TIER1 30000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/12/2025	423997	2801	13	2801		2801

2801 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	422684	20829	01	20829		20829
2	05/12/2025	422445	500	13	500		500
3	12/12/2025	423175	3110	11	3110		3110
4	12/12/2025	423162	2990	11	2990		2990
5	12/12/2025	422865	12230	13	12230		12230
7	15/12/2025	423469	5900	19	5900		5900
9	17/12/2025	423570	150000	49	150000		150000
14	30/12/2025	424355	286158	01	286158	36111 TIER1 , 103 UTII , 147 UTIS	249797
14	30/12/2025	424359	218670	07	218670		218670
15	30/12/2025	424351	75400	01	75400	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	60280
15	30/12/2025	424352	56960	07	56960		56960

382387 - Salaries 275630 - Allowances 6100 - Domestic T.E. 12730 - Office Expenses 5900 - Digital 36111 - TIER1 15000 - GPF 121 - UTII 189 - UTIS 60 - LIC  
Equipment 150000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	24/12/2025	424289	53600	01	53600	25000 GPF , 9 UTII , 21 UTIS	28570
12	24/12/2025	424290	34907	07	34907		34907
13	24/12/2025	424291	207100	01	207100	32720 TIER1 , 54 UTII , 126 UTIS , 3036 PLI	171164
13	24/12/2025	424292	163520	07	163520		163520

260700 - Salaries 198427 - Allowances

32720 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 3036 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/12/2025	423303	1179	13	1179		1179
8	16/12/2025	423560	885	13	885		885
10	19/12/2025	423907	3126	13	3126		3126
11	23/12/2025	424458	1179	13	1179		1179

6369 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/12/2025	424838	56900	01	56900	8990 TIER1 , 18 UTII , 42 UTIS , 40 LIC	47810
1	29/12/2025	424840	41536	07	41536		41536

56900 - Salaries 41536 - Allowances

8990 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 4055 00 211 01 02

Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/12/2025	424370	0	72	0	-2509 WA	2509

0 - Buildings and Structures

-2509 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 4059 01 051 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/12/2025	422934	0	72	0	-136267 WA	136267
4	18/12/2025	423996	0	72	0	-222208 WA	222208

0 - Buildings and Structures

-358475 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 4059 01 051 15 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	422846	0	72	0	-94960 WA	94960
3	09/12/2025	423017	0	72	0	-43864 WA	43864
5	19/12/2025	424293	0	72	0	-12358 WA	12358
6	22/12/2025	424386	0	72	0	-11740 WA	11740
7	22/12/2025	424417	0	72	0	-82625 WA	82625
8	22/12/2025	424524	0	72	0	-2600 WA	2600

0 - Buildings and Structures

-248147 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 4202 01 201 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	422804	0	72	0	-4640 WA	4640
3	09/12/2025	423007	0	72	0	-43196 WA	43196
18	19/12/2025	424316	0	72	0	-17700 WA	17700

0 - Buildings and Structures

-65536 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/12/2025	423014	0	72	0	-84768 WA	84768
6	09/12/2025	423013	0	72	0	-86397 WA	86397
7	09/12/2025	423012	0	72	0	-85640 WA	85640
14	18/12/2025	423991	0	72	0	-341212 WA	341212
16	19/12/2025	424348	0	72	0	-26550 WA	26550
17	19/12/2025	424317	0	72	0	-1800 WA	1800
22	22/12/2025	424499	0	72	0	-11800 WA	11800

0 - Buildings and Structures

-638167 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/12/2025	423091	0	72	0	-2541 WA	2541
13	12/12/2025	423454	0	72	0	-40835 WA	40835
20	22/12/2025	424389	0	72	0	-66474 WA	66474
23	22/12/2025	424538	0	72	0	-42712 WA	42712
24	22/12/2025	424503	0	72	0	-17700 WA	17700

0 - Buildings and Structures

-170262 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/12/2025	423008	0	72	0	-58834 WA	58834
8	09/12/2025	423009	0	72	0	-85636 WA	85636
9	11/12/2025	423343	0	72	0	-219741 WA	219741
15	18/12/2025	423731	0	72	0	-44140 WA	44140
19	22/12/2025	424391	0	72	0	-675900 WA	675900

0 - Buildings and Structures

-1084251 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/12/2025	423100	0	72	0	-1045 WA	1045
21	22/12/2025	424497	0	72	0	-8850 WA	8850

0 - Buildings and Structures

-9895 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 4202 01 789 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and  
Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/12/2025	423006	0	72	0	-64571 WA	64571

0 - Buildings and Structures

-64571 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/12/2025	423120	0	72	0	-11800 WA	11800

0 - Buildings and Structures

-11800 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 16 4210 01 110 01 02

Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care  
Hospitals,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	422480	280140	52	280140		280140

280140 - Machinery &amp; Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/12/2025	422935	0	72	0	-45566 WA	45566
4	09/12/2025	423015	0	72	0	-88011 WA	88011
5	12/12/2025	423395	0	72	0	-40817 WA	40817
6	18/12/2025	424019	0	72	0	-6300 WA	6300
7	19/12/2025	424353	0	72	0	-37789 WA	37789

0 - Buildings and Structures

-218483 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/12/2025	423016	0	72	0	-36650 WA	36650

0 - Buildings and Structures

-36650 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2025	423034	0	73	0	-1361007 WA	1361007
2	12/12/2025	423372	0	73	0	-24705 WA	24705
3	12/12/2025	423371	0	73	0	-332075 WA	332075
4	12/12/2025	423427	0	73	0	-3094506 WA	3094506
6	18/12/2025	423989	0	73	0	-1640223 WA	1640223
8	22/12/2025	424534	0	73	0	-5800 WA	5800
0 - Infrastructural Assets						-6458316 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 4215 01 800 05 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/12/2025	423598	0	73	0	-9000000 WA	9000000
7	22/12/2025	424532	0	73	0	-986243 WA	986243

0 - Infrastructural Assets

-9986243 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 4216 01 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/12/2025	423097	0	72	0	-8850 WA	8850
2	12/12/2025	423397	0	72	0	-5900 WA	5900

0 - Buildings and Structures

-14750 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 21 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,Government Residential Buildings,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/12/2025	423740	725000	52	725000		725000
2	19/12/2025	423751	29500	52	29500		29500
3	19/12/2025	423763	22420	52	22420		22420

776920 - Machinery &amp; Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 03 4406 01 102 05 02

Agriculture & Forest,Capital Outlay on Forestry and Wild Life,Forestry,Social and Farm Forestry,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	422409	0	77	0		0
2	19/12/2025	423824	21712	74	21712		21712

21712 - Furniture and Fixtures 0 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,Forestry,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2025	423155	0	73	0	-14233 WA	14233

0 - Infrastructural Assets

-14233 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/12/2025	423159	0	73	0	-1720 WA	1720

0 - Infrastructural Assets

-1720 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 4711 03 103 02 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2025	423158	0	73	0	-500 WA	500

0 - Infrastructural Assets

-500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 4801 05 052 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	17/12/2025	422727	494644	73	494644	49464 SD	445180

494644 - Infrastructural Assets

49464 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 4801 05 052 03 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	16/12/2025	422516	481440	73	481440	48144 SD	433296
15	16/12/2025	422624	340463	73	340463	48144 SD	292319

821903 - Infrastructural Assets

96288 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 4801 05 052 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	16/12/2025	422503	396216	73	396216	39622 SD	356594
17	18/12/2025	422655	249979	73	249979	24998 SD	224981

646195 - Infrastructural Assets

64620 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 4801 05 052 05 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	16/12/2025	422545	358248	73	358248	35825 SD	322423

358248 - Infrastructural Assets

35825 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 4801 05 789 05 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Extension and Development of power supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	18/12/2025	422635	166076	73	166076	26885 SD	139191

166076 - Infrastructural Assets

26885 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 12 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/12/2025	422578	165760	43	165760		165760
6	10/12/2025	422575	314832	43	314832		314832

480592 - Suspense

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 39 4801 05 800 01 02

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	19/12/2025	424349	0	72	0	-1001629 WA	1001629

0 - Buildings and Structures

-1001629 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 5054 04 337 01 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/12/2025	422997	0	73	0	-24730 WA	24730
4	11/12/2025	423339	0	73	0	-187528 WA	187528
6	12/12/2025	423443	0	73	0	-751193 WA	751193
9	16/12/2025	423498	0	73	0	-252041 WA	252041
10	18/12/2025	423993	0	73	0	-12020 WA	12020
11	19/12/2025	424354	0	73	0	-43647 WA	43647
12	19/12/2025	424328	0	73	0	-8438 WA	8438
14	19/12/2025	424156	0	73	0	-2950 WA	2950
15	22/12/2025	424369	0	73	0	-939140 WA	939140
16	22/12/2025	424555	0	73	0	-35125 WA	35125
17	22/12/2025	424516	0	73	0	-77880 WA	77880

0 - Infrastructural Assets

-2334692 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 5054 04 337 02 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/12/2025	423002	0	73	0	-5100 WA	5100

0 - Infrastructural Assets

-5100 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 5054 04 337 03 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/12/2025	423396	0	73	0	-450016 WA	450016
7	16/12/2025	423497	0	73	0	-560282 WA	560282

0 - Infrastructural Assets

-1010298 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 27 5054 04 337 04 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	422803	0	73	0	-4640 WA	4640
8	16/12/2025	423520	0	73	0	-215704 WA	215704
13	19/12/2025	424327	0	73	0	-173145 WA	173145

0 - Infrastructural Assets

-393489 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 13 7610 00 204 02 07

Finance,Loans to Government Servants etc.,District and Other Roads,Advances for purchase of Computers,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2025	423309	50000	55	50000		50000
2	16/12/2025	423308	50000	55	50000		50000
3	16/12/2025	423307	50000	55	50000		50000

150000 - Loans and Advances

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	422479	107200	00	107200		107200
2	02/12/2025	422498	976985	00	976985		976985
3	03/12/2025	422717	256077	00	256077		256077
4	03/12/2025	422514	68724	00	68724		68724
5	04/12/2025	422796	590000	00	590000		590000
6	04/12/2025	422637	2863898	00	2863898		2863898
7	04/12/2025	422690	236643	00	236643		236643
8	05/12/2025	422836	99000	00	99000		99000
9	05/12/2025	422831	1600000	00	1600000		1600000
10	05/12/2025	422823	800000	00	800000		800000
11	05/12/2025	422835	80000	00	80000		80000
12	05/12/2025	422876	26000	00	26000		26000
13	05/12/2025	422874	100000	00	100000		100000
14	05/12/2025	422815	180000	00	180000		180000
15	05/12/2025	422817	70000	00	70000		70000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/12/2025	422813	254000	00	254000		254000
17	05/12/2025	422877	150000	00	150000		150000
18	05/12/2025	422854	42000	00	42000		42000
19	05/12/2025	422853	40000	00	40000		40000
20	05/12/2025	422870	265706	00	265706		265706
21	05/12/2025	422824	60000	00	60000		60000
22	05/12/2025	422810	90000	00	90000		90000
23	05/12/2025	422858	60000	00	60000		60000
24	05/12/2025	422832	21000	00	21000		21000
25	05/12/2025	422825	136000	00	136000		136000
26	05/12/2025	422875	97168	00	97168		97168
27	05/12/2025	422879	51000	00	51000		51000
28	05/12/2025	422881	656000	00	656000		656000
29	05/12/2025	422816	180000	00	180000		180000
30	05/12/2025	422878	109000	00	109000		109000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	05/12/2025	422926	188000	00	188000		188000
32	05/12/2025	422880	41000	00	41000		41000
33	05/12/2025	422905	60000	00	60000		60000
34	08/12/2025	422987	203000	00	203000		203000
35	09/12/2025	423040	35884	00	35884		35884
36	09/12/2025	423041	621636	00	621636		621636
37	09/12/2025	423046	170000	00	170000		170000
38	09/12/2025	422986	78000	00	78000		78000
39	09/12/2025	423138	170000	00	170000		170000
40	09/12/2025	423054	480000	00	480000		480000
41	09/12/2025	423139	80000	00	80000		80000
42	10/12/2025	423225	210000	00	210000		210000
43	10/12/2025	423251	50000	00	50000		50000
44	11/12/2025	423201	48700	00	48700		48700
45	11/12/2025	423205	49000	00	49000		49000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	11/12/2025	423317	102000	00	102000		102000
47	11/12/2025	423216	38000	00	38000		38000
48	11/12/2025	423217	145000	00	145000		145000
49	11/12/2025	423357	550000	00	550000		550000
50	11/12/2025	423200	386000	00	386000		386000
51	11/12/2025	423195	118000	00	118000		118000
52	11/12/2025	423196	119000	00	119000		119000
53	11/12/2025	423319	65669	00	65669		65669
54	12/12/2025	423364	647238	00	647238		647238
55	12/12/2025	423380	1800000	00	1800000		1800000
56	12/12/2025	423293	100000	00	100000		100000
57	12/12/2025	423418	980000	00	980000		980000
58	12/12/2025	423360	510000	00	510000		510000
59	12/12/2025	423432	273233	00	273233		273233
60	15/12/2025	423378	600000	00	600000		600000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance,state Provident Fund,Civil,General Provident Fund,Advance for purchase of Computers and other peripherals etc.,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	15/12/2025	423379	176000	00	176000		176000
62	15/12/2025	423506	100000	00	100000		100000
63	15/12/2025	423490	97000	00	97000		97000
64	16/12/2025	423646	536000	00	536000		536000
65	16/12/2025	423549	95000	00	95000		95000
66	16/12/2025	423550	39000	00	39000		39000
67	16/12/2025	423554	300000	00	300000		300000
68	16/12/2025	423553	71000	00	71000		71000
69	16/12/2025	423552	2700000	00	2700000		2700000
70	18/12/2025	423621	125000	00	125000		125000
71	18/12/2025	423626	900000	00	900000		900000
72	18/12/2025	423722	16000	00	16000		16000
73	18/12/2025	423956	333912	00	333912		333912
74	19/12/2025	424279	56000	00	56000		56000
75	19/12/2025	424282	270000	00	270000		270000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Finance, state Provident Fund, Civil, General Provident Fund, Advance for purchase of Computers and other peripherals etc., All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	19/12/2025	424281	160000	00	160000		160000
77	19/12/2025	423721	60000	00	60000		60000
78	22/12/2025	424254	2000000	00	2000000		2000000
79	22/12/2025	423892	600000	00	600000		600000
80	22/12/2025	424430	330000	00	330000		330000
81	22/12/2025	424244	350000	00	350000		350000
82	23/12/2025	424629	367620	00	367620		367620
83	31/12/2025	425015	145609	00	145609		145609

29013902 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8011 00 104 01 00

Finance,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	31/12/2025	420987	30000	00	30000		30000

30000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

Finance, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	419887	35522	00	35522		35522
2	05/12/2025	412195	13514	00	13514		13514
3	05/12/2025	420663	70476	00	70476		70476
4	05/12/2025	420662	1920	00	1920		1920
5	05/12/2025	420661	43201	00	43201		43201
6	05/12/2025	417528	50038	00	50038		50038
7	05/12/2025	416585	8037	00	8037		8037
8	05/12/2025	418429	22998	00	22998		22998
9	05/12/2025	419539	18152	00	18152		18152
10	05/12/2025	414381	9932	00	9932		9932
11	05/12/2025	412199	540	00	540		540
12	05/12/2025	412126	13706	00	13706		13706
13	05/12/2025	419737	75112	00	75112		75112
14	05/12/2025	414194	51588	00	51588		51588
15	05/12/2025	419943	19138	00	19138		19138

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

Finance, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/12/2025	420403	18164	00	18164		18164
17	05/12/2025	415103	13909	00	13909		13909
18	05/12/2025	415099	540	00	540		540
19	05/12/2025	415096	9932	00	9932		9932
20	05/12/2025	414391	64703	00	64703		64703
21	05/12/2025	414384	540	00	540		540
22	12/12/2025	422223	1380	00	1380		1380
24	31/12/2025	420986	17257	00	17257		17257
25	31/12/2025	422702	54049	00	54049		54049

614348 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8336 00 101 00 00

Finance,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2025	422341	27695	00	27695		27695

27695 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8443 00 103 00 00

Finance,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/12/2025	422577	10000	00	10000		10000
8	10/12/2025	422117	8298	00	8298		8298
9	10/12/2025	419859	41789	00	41789		41789
10	10/12/2025	422232	10708	00	10708		10708
11	10/12/2025	422147	16972	00	16972		16972
12	10/12/2025	422142	6632	00	6632		6632
13	10/12/2025	422134	10535	00	10535		10535
19	15/12/2025	420006	25090	00	25090		25090
21	16/12/2025	411896	30574	00	30574		30574
22	16/12/2025	411902	42803	00	42803		42803
23	16/12/2025	419855	4765	00	4765		4765
24	16/12/2025	422101	16000	00	16000		16000
25	16/12/2025	422157	22284	00	22284		22284
26	16/12/2025	422233	6597	00	6597		6597
27	16/12/2025	422148	8130	00	8130		8130

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8443 00 103 00 00

Finance,Civil Deposits,Civil,Security Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	18/12/2025	422152	9536	00	9536		9536

270713 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8443 00 104 00 00

Finance,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/12/2025	422906	6656582	00	6656582		6656582

6656582 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8443 00 105 00 00

Finance,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	422731	160000	00	160000		160000
17	12/12/2025	423332	400000	00	400000		400000
20	15/12/2025	423507	160000	00	160000		160000

720000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8443 00 108 00 00

Finance,Civil Deposits,Civil,Public Works Deposits,Savings Funds,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/12/2025	422851	0	00	0	-26826 WA	26826
5	09/12/2025	422936	0	00	0	-2230 WA	2230
6	09/12/2025	423027	0	00	0	-8446 WA	8446
7	09/12/2025	423026	0	00	0	-139684 WA	139684
14	11/12/2025	423341	0	00	0	-53973 WA	53973
15	12/12/2025	423457	0	00	0	-8850 WA	8850
16	12/12/2025	423366	0	00	0	-11800 WA	11800
29	18/12/2025	423995	0	00	0	-2443 WA	2443
30	19/12/2025	424326	0	00	0	-206127 WA	206127
31	22/12/2025	424410	0	00	0	-61240 WA	61240
32	23/12/2025	424405	0	00	0	-125695 WA	125695
35	29/12/2025	424934	0	00	0	-757850 WA	757850

0 -

-1405164 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8443 00 123 21 00

Finance,Civil Deposits,Civil,Deposits of Educational Institutions,Caution Deposits,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	26/12/2025	423826	5550	00	5550		5550
34	26/12/2025	423791	2750	00	2750		2750

8300 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8443 00 800 00 00

Finance,Civil Deposits,Civil,Other Deposits,Caution Deposits,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/12/2025	422742	67500	00	67500		67500
36	31/12/2025	425019	562010	00	562010		562010

629510 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8550 00 104 05 00

Finance,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/12/2025	414216	3200	00	3200		3200

3200 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/12/2025 to 31/12/2025

Unit : 09

Head of Account : 00 8658 00 102 05 00

Finance,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	422649	0	00	0	-616185 ECSR	616185
2	05/12/2025	422795	0	00	0	-425922 ECSR	425922
3	11/12/2025	423285	0	00	0	-83290 ECSR	83290
4	29/12/2025	424936	0	00	0	-118951 ECSR	118951

0 - -1244348 - ECSR

Total Gross : 731981967

Total Recovery : -6471802

Nett : 738453769