

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/12/2025	507906	3000	29	3000		3000
5	05/12/2025	507905	1800	13	1800		1800
6	18/12/2025	508206	2937	24	2937		2937
7	18/12/2025	508207	1678	24	1678		1678
13	18/12/2025	508204	66566	13	66566		66566
14	18/12/2025	508205	32783	13	32783		32783
15	30/12/2025	508581	81800	01	81800	12925 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1350 PLI	67410
15	30/12/2025	508582	64156	07	64156		64156
16	30/12/2025	508575	118130	01	118130	18064 AGTN	100066
16	30/12/2025	508576	111714	07	111714		111714
17	30/12/2025	508577	281500	01	281500	1080 LF , 44476 TIER1 , 75 UTII , 175 UTIS , 120 LIC	235574
17	30/12/2025	508578	210356	07	210356		210356
18	30/12/2025	508583	122130	01	122130	18064 TIER1	104066
18	30/12/2025	508584	69311	07	69311		69311
19	30/12/2025	508579	37200	01	37200	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	33225

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	30/12/2025	508580	24420	07	24420		24420

640760 - Salaries 479957 - Allowances 101149 - Office Expenses 4615 - Fuels and Lubricants 3000 - 75465 - TIER1 1500 - LF 3500 - GPF 111 - UTII 259 - UTIS 170 - LIC 18064 - AGTN 1350 - 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 : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	507884	7629	13	7629		7629
2	04/12/2025	507899	1547	13	1547		1547
3	04/12/2025	507885	397	13	397		397
8	18/12/2025	508264	943	13	943		943
9	18/12/2025	508265	943	13	943		943
10	18/12/2025	508266	1179	13	1179		1179
11	18/12/2025	508267	707	13	707		707
12	18/12/2025	508268	707	13	707		707

14052 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/12/2025	508004	11730	29	11730		11730
3	30/12/2025	508630	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
3	30/12/2025	508631	15362	07	15362		15362

20500 - Salaries 15362 - Allowances 11730 - Repair and Maintenance

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 : 10

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/12/2025	508138	21933	13	21933		21933

21933 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/12/2025	508036	500	13	500		500
7	23/12/2025	508039	4195	24	4195		4195
10	30/12/2025	508305	140400	01	140400	117000 GPF , 45 UTII , 105 UTIS , 105 LIC , 1150 PLI	21995
10	30/12/2025	508306	104004	07	104004		104004
11	30/12/2025	508346	90300	01	90300	14268 TIER1 , 27 UTII , 63 UTIS , 40 LIC	75902
11	30/12/2025	508348	68514	07	68514		68514
13	31/12/2025	508667	122774	01	122774	16558 TIER1 , 30 UTII , 70 UTIS , 40 LIC	106076
13	31/12/2025	508668	93302	07	93302		93302

353474 - Salaries 265820 - Allowances 500 - Office Expenses 4195 - Fuels and Lubricants

30826 - TIER1 117000 - GPF 102 - UTII 238 - UTIS 185 - LIC 1150 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	507848	1208	13	1208		1208
2	16/12/2025	508140	1451	13	1451		1451
3	19/12/2025	508161	2712	13	2712		2712
4	19/12/2025	508035	418	13	418		418

5789 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/12/2025	508340	113600	01	113600	17949 TIER1 , 27 UTII , 63 UTIS , 80 LIC	95481
8	30/12/2025	508343	84358	07	84358		84358
9	30/12/2025	508337	40600	01	40600	440 LF , 13000 GPF , 9 UTII , 21 UTIS , 25 LIC	27105
9	30/12/2025	508339	26392	07	26392		26392

154200 - Salaries 110750 - Allowances

17949 - TIER1 440 - LF 13000 - GPF 36 - UTII 84 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/12/2025	508145	5530	13	5530		5530
12	30/12/2025	508651	109800	01	109800	17348 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 535 PLI	91757
12	30/12/2025	508652	83196	07	83196		83196

109800 - Salaries 83196 - Allowances 5530 - Office Expenses

17348 - TIER1 36 - UTII 84 - UTIS 40 - LIC 535 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/12/2025	508149	2700	13	2700		2700
4	30/12/2025	508632	41800	01	41800	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	1730
4	30/12/2025	508633	31268	07	31268		31268
5	30/12/2025	508642	49000	01	49000	7742 TIER1 , 9 UTII , 21 UTIS , 40 LIC	41188
5	30/12/2025	508643	36164	07	36164		36164
6	30/12/2025	508634	46300	01	46300	7315 TIER1 , 18 UTII , 42 UTIS	38925
6	30/12/2025	508635	34328	07	34328		34328

137100 - Salaries 101760 - Allowances 2700 - Office Expenses

15057 - 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 : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2025	508142	8316	13	8316		8316
2	17/12/2025	508139	1179	13	1179		1179

9495 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2025	507880	1965	13	1965		1965
2	30/12/2025	508308	50500	01	50500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	40400
2	30/12/2025	508309	37184	07	37184		37184
3	30/12/2025	508649	42300	01	42300	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 830 PLI	31400
3	30/12/2025	508650	31608	07	31608		31608
4	30/12/2025	508682	35400	01	35400	6 UTII , 14 UTIS	35380
4	30/12/2025	508690	26916	07	26916		26916

128200 - Salaries 95708 - Allowances 1965 - Office Expenses

20000 - GPF 33 - UTII 77 - UTIS 80 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2025	507497	27500	07	27500		27500
2	30/12/2025	508701	56300	01	56300	14382 TIER1 , 15 UTII , 35 UTIS	41868
2	30/12/2025	508702	42550	07	42550		42550
3	30/12/2025	508703	39097	01	39097	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	33997
3	30/12/2025	508717	28789	07	28789		28789

95397 - Salaries 98839 - Allowances

14382 - TIER1 5000 - GPF 33 - UTII 77 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2025	508123	5661	11	5661		5661
4	17/12/2025	508066	826	19	826		826
5	17/12/2025	508069	4491	13	4491		4491
6	17/12/2025	508065	2100	19	2100		2100
7	19/12/2025	508271	5509	13	5509		5509
8	30/12/2025	508482	62600	01	62600	660 LF , 9891 TIER1 , 27 UTII , 63 UTIS , 40 LIC	51919
8	30/12/2025	508483	42724	07	42724		42724
9	30/12/2025	508480	130700	01	130700	660 LF , 90000 GPF , 36 UTII , 84 UTIS , 80 LIC	39840
9	30/12/2025	508481	89388	07	89388		89388

193300 - Salaries 132112 - Allowances 5661 - Domestic T.E. 10000 - Office Expenses 2926 - Digital 9891 - TIER1 1320 - LF 90000 - GPF 63 - UTII 147 - UTIS 120 - LIC  
Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/12/2025	508144	707	13	707		707
3	17/12/2025	508068	1511	13	1511		1511

2218 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2025	508334	131000	01	131000	36000 GPF , 36 UTII , 84 UTIS , 90 LIC	94790
1	30/12/2025	508335	97612	07	97612		97612
2	30/12/2025	508653	41600	01	41600	6573 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34957
2	30/12/2025	508654	31132	07	31132		31132

172600 - Salaries 128744 - Allowances

6573 - TIER1 36000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/12/2025	507988	13272	01	13272		13272
2	17/12/2025	508146	9480	08	9480		9480
3	23/12/2025	508402	9150	11	9150		9150
4	30/12/2025	508461	270100	01	270100	1650 LF , 42676 TIER1 , 108 UTII , 252 UTIS , 25 LIC , 1250 PLI	224139
4	30/12/2025	508463	199650	07	199650		199650
5	30/12/2025	508454	216500	01	216500	71400 GPF , 72 UTII , 168 UTIS , 120 LIC	144740
5	30/12/2025	508456	158596	07	158596		158596

499872 - Salaries 358246 - Allowances 9480 - Leave Travel Concession 9150 - Domestic T.E.

42676 - TIER1 1650 - LF 71400 - GPF 180 - UTII 420 - UTIS 145 - LIC 1250 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/12/2025	508043	594	13	594		594
5	15/12/2025	508106	550	13	550		550
7	23/12/2025	508199	5400	13	5400		5400
9	30/12/2025	508683	98300	01	98300	12387 TIER1 , 21 UTII , 49 UTIS , 65 LIC	85778
9	30/12/2025	508684	73954	07	73954		73954
11	30/12/2025	508680	195297	01	195297	84000 GPF , 72 UTII , 168 UTIS , 180 LIC , 2153 PLI	108724
11	30/12/2025	508681	143536	07	143536		143536

293597 - Salaries 217490 - Allowances 6544 - Office Expenses

12387 - TIER1 84000 - GPF 93 - UTII 217 - UTIS 245 - LIC 2153 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/12/2025	507743	8793	13	8793		8793
4	11/12/2025	508063	1285	13	1285		1285

10078 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	507873	2400	13	2400		2400
6	23/12/2025	508200	5530	13	5530		5530
8	30/12/2025	508686	98700	01	98700	48000 GPF , 27 UTII , 63 UTIS , 65 LIC	50545
8	30/12/2025	508687	75648	07	75648		75648
10	30/12/2025	508688	79900	01	79900	12624 TIER1 , 18 UTII , 42 UTIS , 40 LIC	67176
10	30/12/2025	508689	62864	07	62864		62864
12	31/12/2025	508721	33116	01	33116	5232 TIER1 , 9 UTII , 21 UTIS	27854
12	31/12/2025	508722	25180	07	25180		25180

211716 - Salaries 163692 - Allowances 7930 - Office Expenses

17856 - TIER1 48000 - GPF 54 - UTII 126 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/12/2025	507914	1000	13	1000		1000
3	05/12/2025	507915	500	13	500		500
4	05/12/2025	507912	0	49	0		0
7	08/12/2025	507917	2000	13	2000		2000
15	15/12/2025	508041	200	13	200		200
25	15/12/2025	508101	15184	24	15184		15184
26	15/12/2025	508040	740	49	740		740
32	17/12/2025	508112	2000	13	2000		2000
33	17/12/2025	508114	1980	13	1980		1980
34	17/12/2025	508126	1000	29	1000		1000
35	17/12/2025	508127	9649	24	9649		9649
36	17/12/2025	508125	1000	13	1000		1000
37	17/12/2025	508124	1000	13	1000		1000
38	17/12/2025	508113	500	13	500		500

10180 - Office Expenses 24833 - Fuels and Lubricants 1000 - Repair and Maintenance 740 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	15/12/2025	508031	1179	13	1179		1179
18	15/12/2025	508025	471	13	471		471
19	15/12/2025	508027	1179	13	1179		1179
20	15/12/2025	508023	1285	13	1285		1285
21	15/12/2025	508022	1178	13	1178		1178
22	15/12/2025	508021	530	13	530		530
23	15/12/2025	508030	1179	13	1179		1179
24	15/12/2025	508028	389	13	389		389
27	15/12/2025	507990	60198	13	60198		60198
28	15/12/2025	508093	32400	13	32400		32400
29	15/12/2025	508071	1179	13	1179		1179
30	15/12/2025	508034	942	13	942		942
31	15/12/2025	508033	4931	13	4931		4931

107040 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2025	506943	84927	11	84927		84927
6	08/12/2025	507945	2594	11	2594		2594
11	12/12/2025	507793	27752	11	27752		27752
14	15/12/2025	508070	3156	11	3156		3156
40	30/12/2025	508636	305800	01	305800	440 LF , 67000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1605 PLI	236455
40	30/12/2025	508637	225516	07	225516		225516
41	30/12/2025	508559	510200	01	510200	650 LF , 80609 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 3105 PLI	425156
41	30/12/2025	508560	394929	07	394929		394929
42	30/12/2025	508555	59500	01	59500	120 CGEI , 9401 TIER1	49979
42	30/12/2025	508556	40460	07	40460		40460

875500 - Salaries 660905 - Allowances 118429 - Domestic T.E.

90010 - TIER1 1090 - LF 67000 - GPF 198 - UTII 462 - UTIS 120 - CGEI 320 - LIC 4710 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	30/12/2025	508563	237900	01	237900	86500 GPF , 45 UTII , 105 UTIS , 80 LIC , 2085 PLI	149085
43	30/12/2025	508564	180501	07	180501		180501
44	30/12/2025	508561	79600	01	79600	12576 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 940 PLI	65944
44	30/12/2025	508562	61692	07	61692		61692

317500 - Salaries 242193 - Allowances

12576 - TIER1 86500 - GPF 63 - UTII 147 - UTIS 160 - LIC 3025 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/12/2025	507943	2031	11	2031		2031
8	08/12/2025	507966	10015	08	10015		10015
9	08/12/2025	507941	3344	11	3344		3344
10	08/12/2025	507942	697	11	697		697
12	15/12/2025	507968	14536	01	14536		14536
13	15/12/2025	507969	14536	01	14536		14536
16	15/12/2025	508092	4460	08	4460		4460
39	30/12/2025	508659	9990	01	9990		9990
39	30/12/2025	508660	8645	07	8645		8645
45	30/12/2025	508590	619400	01	619400	259000 GPF , 144 UTII , 336 UTIS , 300 LIC , 2655 PLI	356965
45	30/12/2025	508591	463120	07	463120		463120
46	30/12/2025	508592	692100	01	692100	1740 LF , 109346 TIER1 , 207 UTII , 483 UTIS , 320 LIC , 9168 PLI	570836
46	30/12/2025	508594	541431	07	541431		541431
47	30/12/2025	508608	727800	01	727800	1720 LF , 114987 TIER1 , 225 UTII , 525 UTIS , 160 LIC , 3880 PLI	606303
47	30/12/2025	508609	570344	07	570344		570344

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	30/12/2025	508517	5032	01	5032		5032
50	30/12/2025	508518	3791	07	3791		3791
51	30/12/2025	508519	1697	01	1697	268 TIER1	1429
51	30/12/2025	508520	1337	07	1337		1337
52	30/12/2025	508661	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS , 1880 PLI	26129
52	30/12/2025	508665	26426	07	26426		26426

2118391 - Salaries 1615094 - Allowances 14475 - Leave Travel Concession 6072 - Domestic T.E. 229862 - TIER1 3460 - LF 259000 - GPF 585 - UTII 1365 - UTIS 780 - LIC 17583 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	30/12/2025	508610	459700	01	459700	440 LF , 117000 GPF , 99 UTII , 231 UTIS , 400 LIC	341530
48	30/12/2025	508611	339657	07	339657		339657
49	30/12/2025	508612	101600	01	101600	16053 TIER1 , 27 UTII , 63 UTIS , 2665 PLI	82792
49	30/12/2025	508613	79496	07	79496		79496

561300 - Salaries 419153 - Allowances

16053 - TIER1 440 - LF 117000 - GPF 126 - UTII 294 - UTIS 400 - LIC 2665 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/12/2025	507927	4897	29	4897		4897
4	30/12/2025	508472	110700	01	110700	17490 TIER1 , 27 UTII , 63 UTIS , 120 LIC , 2475 PLI	90525
4	30/12/2025	508620	92165	07	92165		92165
5	30/12/2025	508474	49600	01	49600	9 UTII , 21 UTIS , 40 LIC	49530
5	30/12/2025	508475	36572	07	36572		36572

160300 - Salaries 128737 - Allowances 4897 - Repair and Maintenance

17490 - TIER1 36 - UTII 84 - UTIS 160 - LIC 2475 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/12/2025	508168	1769	13	1769		1769
3	29/12/2025	507923	6081	13	6081		6081

7850 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/12/2025	508133	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	507909	7795	11	7795		7795
3	17/12/2025	508132	5530	13	5530		5530
4	30/12/2025	508531	56800	01	56800	8974 TIER1 , 18 UTII , 42 UTIS	47766
4	30/12/2025	508534	42890	07	42890		42890
5	30/12/2025	508526	89200	01	89200	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	55075
5	30/12/2025	508528	66344	07	66344		66344

146000 - Salaries 109234 - Allowances 7795 - Domestic T.E. 5530 - Office Expenses

8974 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	507872	138000	02	138000		138000
2	05/12/2025	507958	6908	05	6908		6908
4	11/12/2025	507996	1807	13	1807		1807
5	15/12/2025	508117	6282	07	6282		6282
6	18/12/2025	508181	11060	13	11060		11060
7	18/12/2025	508229	2280	13	2280		2280
8	30/12/2025	508411	693700	01	693700	1760 LF , 126348 TIER1 , 225 UTII , 525 UTIS , 80 LIC , 3700 PLI	561062
8	30/12/2025	508413	512829	07	512829		512829
9	30/12/2025	508401	767210	01	767210	303356 GPF , 180 UTII , 420 UTIS , 415 LIC , 921 PLI	461918
9	30/12/2025	508406	565360	07	565360		565360

1460910 - Salaries 138000 - Wages 6908 - Rewards 1084471 - Allowances 15147 - Office Expenses 126348 - TIER1 1760 - LF 303356 - GPF 405 - UTII 945 - UTIS 495 - LIC 4621 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/12/2025	508076	3806	13	3806		3806

3806 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	507913	0	49	0		0
7	30/12/2025	508696	1688226	49	1688226		1688226

1688226 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/12/2025	508394	9534	13	9534		9534

9534 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/12/2025	508676	213000	01	213000	36500 GPF , 45 UTII , 105 UTIS , 140 LIC	176210
5	30/12/2025	508677	195634	07	195634		195634
6	30/12/2025	508678	270000	01	270000	42661 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3785 PLI	223094
6	30/12/2025	508679	261526	07	261526		261526
8	31/12/2025	508217	36310	11	36310		36310

483000 - Salaries 457160 - Allowances 36310 - Domestic T.E.

42661 - TIER1 36500 - GPF 135 - UTII 315 - UTIS 300 - LIC 3785 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/12/2025	507938	3948	13	3948		3948
4	30/12/2025	508671	530	13	530		530

4478 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/12/2025	508195	1020680	04	1020680		1020680

1020680 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2025	507900	11412	49	11412		11412
2	23/12/2025	508258	126928	49	126928		126928
3	23/12/2025	508353	22430	49	22430		22430
4	24/12/2025	508670	100000	49	100000		100000

260770 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/12/2025	507832	0	49	0		0
9	05/12/2025	507972	492000	49	492000		492000
26	11/12/2025	508024	36555	28	36555		36555
27	11/12/2025	508002	97731	13	97731		97731
28	11/12/2025	508001	129758	13	129758		129758
38	17/12/2025	508062	10893	11	10893		10893
63	30/12/2025	508511	181700	01	181700	370 LF , 28708 TIER1 , 54 UTII , 126 UTIS , 40 LIC	152402
63	30/12/2025	508512	129888	07	129888		129888
72	30/12/2025	508571	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
72	30/12/2025	508573	51947	07	51947		51947
73	30/12/2025	508586	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS , 60 LIC	55452
73	30/12/2025	508587	47799	07	47799		47799
85	30/12/2025	508489	711900	01	711900	247200 GPF , 162 UTII , 378 UTIS , 480 LIC	463680
85	30/12/2025	508490	518820	07	518820		518820
86	30/12/2025	508491	1895600	01	1895600	1320 LF , 299514 TIER1 , 612 UTII , 1428 UTIS , 900 LIC , 48598 PLI	1543228

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	30/12/2025	508527	1382008	07	1382008		1382008
93	30/12/2025	508509	234100	01	234100	43000 GPF , 54 UTII , 126 UTIS , 140 LIC	190780
93	30/12/2025	508510	170789	07	170789		170789

3161400 - Salaries 2301251 - Allowances 10893 - Domestic T.E. 227489 - Office Expenses 36555 - 338650 - TIER1 1690 - LF 305200 - GPF 918 - UTII 2142 - UTIS 1680 - LIC 48598 - PLI Professional Services 492000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	30/12/2025	508529	468800	01	468800	210 LF , 74070 TIER1 , 117 UTII , 273 UTIS , 4155 PLI	389975
67	30/12/2025	508530	367376	07	367376		367376

468800 - Salaries 367376 - Allowances

74070 - TIER1 210 - LF 117 - UTII 273 - UTIS 4155 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	18/12/2025	508090	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/12/2025	507975	40000	18	40000		40000
8	05/12/2025	506936	2409	13	2409		2409
24	11/12/2025	508038	9150	11	9150		9150
45	19/12/2025	508184	3481	29	3481		3481
47	23/12/2025	508272	5310	29	5310		5310
50	23/12/2025	508273	999	19	999		999
82	30/12/2025	508540	110900	01	110900	440 LF , 17522 TIER1 , 36 UTII , 84 UTIS , 40 LIC	92778
82	30/12/2025	508541	83016	07	83016		83016
83	30/12/2025	508492	210400	01	210400	133280 GPF , 66 UTII , 154 UTIS , 180 LIC	76720
83	30/12/2025	508493	154448	07	154448		154448
96	30/12/2025	508707	57610	01	57610	9 UTII , 21 UTIS	57580
96	30/12/2025	508706	44496	07	44496		44496

378910 - Salaries 281960 - Allowances 9150 - Domestic T.E. 2409 - Office Expenses 40000 - Rent 17522 - TIER1 440 - LF 133280 - GPF 111 - UTII 259 - UTIS 220 - LIC for others 999 - Digital Equipment 8791 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	30/12/2025	508666	52000	28	52000		52000
80	30/12/2025	508498	419700	01	419700	210 LF , 66313 TIER1 , 171 UTII , 399 UTIS , 60 LIC	352547
80	30/12/2025	508535	311831	07	311831		311831
81	30/12/2025	508496	153300	01	153300	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	113060
81	30/12/2025	508497	110082	07	110082		110082

573000 - Salaries 421913 - Allowances 52000 - Professional Services

66313 - TIER1 210 - LF 40000 - GPF 207 - UTII 483 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	507867	900	29	900		900
2	02/12/2025	507100	0	49	0		0
6	05/12/2025	507937	940	13	940		940
12	05/12/2025	507099	0	49	0		0
19	08/12/2025	507951	6428	11	6428		6428
23	11/12/2025	507919	1180	29	1180		1180
35	15/12/2025	508079	830	13	830		830
36	17/12/2025	508104	18278	28	18278		18278
43	19/12/2025	508263	18278	28	18278		18278
46	19/12/2025	508397	10151	11	10151		10151
52	24/12/2025	508179	9000	01	9000	1375 TIER1	7625
52	24/12/2025	508180	5670	07	5670		5670
55	30/12/2025	508437	40000	28	40000		40000
56	30/12/2025	508607	40000	28	40000		40000
58	30/12/2025	508524	120000	28	120000		120000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	30/12/2025	508439	40000	28	40000		40000
60	30/12/2025	508436	40000	28	40000		40000
65	30/12/2025	508503	978900	01	978900	253000 GPF , 216 UTII , 504 UTIS , 480 LIC , 9050 PLI	715650
65	30/12/2025	508504	719925	07	719925		719925
66	30/12/2025	508501	96600	01	96600	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	51500
66	30/12/2025	508502	71451	07	71451		71451
70	30/12/2025	508640	1015500	01	1015500	440 LF , 160449 TIER1 , 315 UTII , 735 UTIS , 160 LIC , 11636 PLI	841765
70	30/12/2025	508641	743326	07	743326		743326
71	30/12/2025	508638	1489000	01	1489000	441262 GPF , 360 UTII , 840 UTIS , 940 LIC , 2190 PLI	1043408
71	30/12/2025	508663	1084820	07	1084820		1084820
76	30/12/2025	508605	464600	01	464600	560 LF , 73407 TIER1 , 144 UTII , 336 UTIS , 60 LIC , 15990 PLI	374103
76	30/12/2025	508606	335754	07	335754		335754
77	30/12/2025	508603	655400	01	655400	178180 GPF , 144 UTII , 336 UTIS , 435 LIC	476305
77	30/12/2025	508604	477331	07	477331		477331
91	30/12/2025	508388	185200	01	185200	210 LF , 29261 TIER1 , 54 UTII , 126 UTIS	155549

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	30/12/2025	508389	136459	07	136459		136459
92	30/12/2025	508551	684500	01	684500	271450 GPF , 144 UTII , 336 UTIS , 340 LIC , 9335 PLI	402895
92	30/12/2025	508552	505651	07	505651		505651
94	30/12/2025	508505	1151500	01	1151500	370 LF , 181940 TIER1 , 333 UTII , 777 UTIS , 225 LIC , 16235 PLI	951620
94	30/12/2025	508506	839802	07	839802		839802
95	30/12/2025	508697	40000	28	40000		40000

6730200 - Salaries 4920189 - Allowances 16579 - Domestic T.E. 1770 - Office Expenses 356556 - 446432 - TIER1 1580 - LF 1188892 - GPF 1728 - UTII 4032 - UTIS 2680 - LIC 64436 - PLI  
Professional Services 2080 - 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 : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/12/2025	507101	0	49	0		0
14	05/12/2025	507102	0	49	0		0
25	11/12/2025	508026	54833	28	54833		54833
37	17/12/2025	508061	25751	11	25751		25751
39	17/12/2025	508119	18278	28	18278		18278
48	23/12/2025	508327	1620	13	1620		1620
49	23/12/2025	508331	1000	13	1000		1000
57	30/12/2025	508440	30000	28	30000		30000
61	30/12/2025	508619	30000	28	30000		30000
62	30/12/2025	508390	167200	01	167200	36 UTII , 84 UTIS , 80 LIC , 60000 GPF	107000
62	30/12/2025	508391	119534	07	119534		119534
64	30/12/2025	508507	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	47580
64	30/12/2025	508508	65399	07	65399		65399
74	30/12/2025	508600	283800	01	283800	58912 TIER1 , 74 UTII , 172 UTIS	224642
74	30/12/2025	508602	210348	07	210348		210348

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	30/12/2025	508597	549600	01	549600	225000 GPF , 126 UTII , 294 UTIS , 420 LIC , 13240 PLI	310520
75	30/12/2025	508599	399774	07	399774		399774
79	30/12/2025	508494	324200	01	324200	100000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5420 PLI	218380
79	30/12/2025	508495	237595	07	237595		237595
84	30/12/2025	508532	542600	01	542600	85731 TIER1 , 195 UTII , 455 UTIS , 120 LIC	456099
84	30/12/2025	508533	402424	07	402424		402424
89	30/12/2025	508441	785100	01	785100	124047 TIER1 , 195 UTII , 455 UTIS , 240 LIC , 12421 PLI	647742
89	30/12/2025	508442	570168	07	570168		570168
90	30/12/2025	508392	583600	01	583600	92211 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 4150 PLI	486539
90	30/12/2025	508393	420050	07	420050		420050

3323800 - Salaries 2425292 - Allowances 25751 - Domestic T.E. 2620 - Office Expenses 133111 - 360901 - TIER1 425000 - GPF 860 - UTII 2006 - UTIS 1300 - LIC 35231 - 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 : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/12/2025	507450	6200	29	6200		6200
10	05/12/2025	507887	16704	08	16704		16704
11	05/12/2025	507889	62199	08	62199		62199
15	05/12/2025	507910	5349	01	5349	845 TIER1	4504
15	05/12/2025	507911	3608	07	3608		3608
16	05/12/2025	507895	188000	28	188000		188000
17	05/12/2025	507837	2000	13	2000		2000
20	09/12/2025	507998	200	08	200		200
21	09/12/2025	507999	14115	01	14115		14115
30	15/12/2025	508086	160	08	160		160
31	15/12/2025	508087	20751	01	20751		20751
68	30/12/2025	508443	1596900	01	1596900	255250 GPF , 396 UTII , 924 UTIS , 675 LIC	1339655
68	30/12/2025	508646	1148460	07	1148460		1148460
69	30/12/2025	508449	663100	01	663100	104769 TIER1 , 216 UTII , 504 UTIS , 90 LIC , 735 PLI	556786
69	30/12/2025	508450	506441	07	506441		506441

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	30/12/2025	508447	220600	01	220600	310 LF , 83800 GPF , 63 UTII , 147 UTIS , 175 LIC , 10480 PLI	125625
87	30/12/2025	508448	163242	07	163242		163242
88	30/12/2025	508445	2575300	01	2575300	3740 LF , 406892 TIER1 , 1152 UTII , 2688 UTIS , 600 LIC	2160228
88	30/12/2025	508446	1895176	07	1895176		1895176
97	31/12/2025	508321	22936	13	22936		22936
98	31/12/2025	508341	3264	13	3264		3264

5096115 - Salaries 3716927 - Allowances 79263 - Leave Travel Concession 28200 - Office Expenses 512506 - TIER1 4050 - LF 339050 - GPF 1827 - UTII 4263 - UTIS 1540 - LIC 11215 - PLI  
188000 - Professional Services 6200 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	17/12/2025	508201	517	13	517		517
53	29/12/2025	508550	20891	13	20891		20891

21408 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/12/2025	507936	10051	13	10051		10051
18	08/12/2025	507920	12902	13	12902		12902
22	11/12/2025	508018	1000	13	1000		1000
29	12/12/2025	508048	589	13	589		589
32	15/12/2025	508075	943	13	943		943
33	15/12/2025	508077	530	13	530		530
34	15/12/2025	508052	707	13	707		707
42	18/12/2025	508120	977	13	977		977
44	19/12/2025	508210	13970	13	13970		13970
51	24/12/2025	508601	7614	13	7614		7614

49283 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	30/12/2025	508537	23100	01	23100	3650 TIER1 , 9 UTII , 21 UTIS	19420
78	30/12/2025	508538	17130	07	17130		17130

23100 - Salaries 17130 - Allowances

3650 - 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 : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2025	508499	41400	01	41400	9626 TIER1 , 9 UTII , 21 UTIS	31744
1	30/12/2025	508536	30996	07	30996		30996

41400 - Salaries 30996 - Allowances

9626 - 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 : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/12/2025	508246	25245	13	25245		25245
2	30/12/2025	508500	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
2	30/12/2025	508539	17402	07	17402		17402

23500 - Salaries 17402 - Allowances 25245 - Office Expenses

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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	15/12/2025	508111	4125	13	4125		4125
68	16/12/2025	508102	3793	13	3793		3793

7918 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	19/12/2025	507850	20247	21	20247		20247
78	19/12/2025	507851	43266	21	43266		43266
79	19/12/2025	507852	17357	21	17357		17357
80	19/12/2025	508078	74787	21	74787		74787
81	19/12/2025	507970	44500	01	44500		44500
81	19/12/2025	507971	27773	07	27773		27773
88	30/12/2025	508593	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS , 3265 PLI	52247
88	30/12/2025	508595	57212	07	57212		57212
89	30/12/2025	508596	58500	01	58500	9243 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2528 PLI	46644
89	30/12/2025	508598	52296	07	52296		52296
104	30/12/2025	508588	182700	01	182700	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	142505
104	30/12/2025	508589	130124	07	130124		130124

351700 - Salaries 267405 - Allowances 155657 - Materials and Supplies

19671 - TIER1 40000 - GPF 72 - UTII 168 - UTIS 100 - LIC 5793 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	507014	40033	07	40033		40033
3	03/12/2025	507000	22138	21	22138		22138
4	03/12/2025	507458	100300	29	100300		100300
5	03/12/2025	506999	2647	21	2647		2647
6	03/12/2025	507024	29960	21	29960		29960
7	03/12/2025	507026	14032	21	14032		14032
8	03/12/2025	507020	4959	21	4959		4959
9	03/12/2025	507021	23881	21	23881		23881
10	03/12/2025	507862	4930	13	4930		4930
11	03/12/2025	507275	49249	24	49249		49249
12	03/12/2025	507027	2300	29	2300		2300
13	03/12/2025	506977	20650	29	20650		20650
14	03/12/2025	507067	10066	21	10066		10066
15	03/12/2025	507003	4719	21	4719		4719
16	03/12/2025	507002	10537	21	10537		10537

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/12/2025	507005	28798	21	28798		28798
18	03/12/2025	507023	27926	21	27926		27926
20	05/12/2025	507908	845200	28	845200		845200
24	08/12/2025	507876	25200	07	25200		25200
25	08/12/2025	507218	27000	07	27000		27000
28	11/12/2025	507323	285545	24	285545		285545
30	11/12/2025	507017	18793	21	18793		18793
34	11/12/2025	507890	15905	01	15905		15905
35	11/12/2025	507849	33759	01	33759		33759
36	11/12/2025	507016	29960	21	29960		29960
37	11/12/2025	507022	29635	21	29635		29635
38	12/12/2025	508005	42030	21	42030		42030
39	12/12/2025	506996	2950	29	2950		2950
40	12/12/2025	508020	6800	21	6800		6800
41	12/12/2025	506995	22600	21	22600		22600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	12/12/2025	507561	6277	29	6277		6277
43	12/12/2025	507338	47901	24	47901		47901
44	12/12/2025	506991	7854	29	7854		7854
45	12/12/2025	507001	16284	29	16284		16284
46	12/12/2025	506982	37500	29	37500		37500
47	12/12/2025	507965	5000	13	5000		5000
48	12/12/2025	507568	4439	24	4439		4439
49	12/12/2025	506998	641	21	641		641
50	12/12/2025	506992	9711	29	9711		9711
51	12/12/2025	507029	5287	21	5287		5287
52	12/12/2025	506997	42515	21	42515		42515
53	12/12/2025	507030	25641	21	25641		25641
54	12/12/2025	507454	13000	21	13000		13000
55	12/12/2025	506990	11381	21	11381		11381
57	15/12/2025	508000	209413	21	209413		209413

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	15/12/2025	507946	191431	21	191431		191431
59	15/12/2025	507947	201935	21	201935		201935
60	15/12/2025	507948	218109	21	218109		218109
61	15/12/2025	507457	20249	21	20249		20249
62	15/12/2025	507560	48616	29	48616		48616
64	15/12/2025	507559	5310	29	5310		5310
65	15/12/2025	507570	22000	29	22000		22000
69	17/12/2025	508135	4980	13	4980		4980
70	18/12/2025	507878	4500	07	4500		4500
71	18/12/2025	508121	46189	01	46189		46189
72	18/12/2025	508012	70	08	70		70
74	18/12/2025	508088	4400	08	4400		4400
76	19/12/2025	507957	3920	13	3920		3920
91	30/12/2025	508427	1731900	01	1731900	660 LF , 419285 GPF , 387 UTII , 903 UTIS , 755 LIC	1309910
91	30/12/2025	508428	1296976	07	1296976		1296976

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	30/12/2025	508222	2533500	01	2533500	880 LF , 1037875 GPF , 504 UTII , 1176 UTIS , 1440 LIC	1491625
94	30/12/2025	508223	2157250	07	2157250		2157250
100	30/12/2025	508296	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58840
100	30/12/2025	508297	61544	07	61544		61544
101	30/12/2025	508542	1345600	01	1345600	1760 LF , 208579 TIER1 , 417 UTII , 973 UTIS , 715 LIC , 7130 PLI	1126026
101	30/12/2025	508543	1054263	07	1054263		1054263
108	30/12/2025	508219	1649200	01	1649200	880 LF , 260574 TIER1 , 432 UTII , 1008 UTIS , 760 LIC , 15545 PLI	1370001
108	30/12/2025	508221	1431050	07	1431050		1431050
110	30/12/2025	508434	599300	01	599300	142784 TIER1 , 132 UTII , 308 UTIS	456076
110	30/12/2025	508435	555052	07	555052		555052
111	30/12/2025	508187	456400	01	456400	440 LF , 212380 GPF , 108 UTII , 252 UTIS , 465 LIC	242755
111	30/12/2025	508188	389850	07	389850		389850
113	30/12/2025	508647	991497	01	991497	440 LF , 156661 TIER1 , 306 UTII , 714 UTIS , 865 LIC , 14175 PLI	818336
113	30/12/2025	508648	903606	07	903606		903606

9473250 - Salaries 7946324 - Allowances 4470 - Leave Travel Concession 18830 - Office Expenses 779658 - TIER1 5060 - LF 1669540 - GPF 2304 - UTII 5376 - UTIS 5040 - LIC 36850 - PLI  
1269083 - Materials and Supplies 387134 - Fuels and Lubricants 845200 - Professional Services  
279752 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	09/12/2025	507956	425001	28	425001		425001
29	11/12/2025	507474	18750	07	18750		18750
56	15/12/2025	507893	18750	07	18750		18750
87	30/12/2025	508160	8460	01	8460	1337 TIER1 , 9 UTII , 21 UTIS	7093
87	30/12/2025	508163	7142	07	7142		7142
116	30/12/2025	508487	140322	28	140322		140322
118	30/12/2025	508484	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
118	30/12/2025	508485	15362	07	15362		15362
119	30/12/2025	508521	43200	01	43200	6826 TIER1 , 9 UTII , 21 UTIS	36344
119	30/12/2025	508522	40420	07	40420		40420

72160 - Salaries 100424 - Allowances 565323 - Professional Services

11402 - TIER1 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	19/12/2025	508122	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	09/12/2025	507960	46667	28	46667		46667
117	30/12/2025	508488	46774	28	46774		46774

93441 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	05/12/2025	507903	23743	14	23743		23743
21	05/12/2025	507868	36528	07	36528		36528
22	05/12/2025	507846	62172	05	62172		62172
23	05/12/2025	507882	120000	28	120000		120000
31	11/12/2025	507904	1650	28	1650		1650
32	11/12/2025	507901	36036	14	36036		36036
33	11/12/2025	507902	4392	14	4392		4392
66	16/12/2025	507980	424907	21	424907		424907
67	16/12/2025	508103	2880	13	2880		2880
75	19/12/2025	507986	26964	21	26964		26964
83	19/12/2025	508157	111548	01	111548		111548
84	19/12/2025	507981	1416	29	1416		1416
85	19/12/2025	507984	29925	21	29925		29925
86	19/12/2025	507983	29033	21	29033		29033
95	30/12/2025	508616	265800	01	265800	650 LF , 41997 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 2935 PLI	219768

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	30/12/2025	508617	233424	07	233424		233424
96	30/12/2025	508553	547700	01	547700	650 LF , 86537 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9730 PLI	450083
96	30/12/2025	508554	457500	07	457500		457500
97	30/12/2025	508547	393600	01	393600	213366 GPF , 81 UTII , 189 UTIS , 200 LIC , 5437 PLI	174327
97	30/12/2025	508548	335144	07	335144		335144
98	30/12/2025	508545	394500	01	394500	660 LF , 80000 GPF , 36 UTII , 84 UTIS	313720
98	30/12/2025	508546	272910	07	272910		272910

1713148 - Salaries 62172 - Rewards 1335506 - Allowances 2880 - Office Expenses 64171 - Rents, Rates, Taxes for Land and Buildings 510829 - Materials and Supplies 121650 - Professional Services 1416 - Repair and Maintenance 128534 - TIER1 1960 - LF 293366 - GPF 342 - UTII 798 - UTIS 600 - LIC 18102 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	18/12/2025	508047	21909	01	21909		21909
105	30/12/2025	508292	41600	01	41600	6573 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2625 PLI	32332
105	30/12/2025	508293	35412	07	35412		35412

63509 - Salaries 35412 - Allowances

6573 - TIER1 9 - UTII 21 - UTIS 40 - LIC 2625 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	30/12/2025	508614	83600	01	83600	13209 TIER1 , 36 UTII , 84 UTIS	70271
99	30/12/2025	508615	69763	07	69763		69763

83600 - Salaries 69763 - Allowances

13209 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	30/12/2025	508282	38600	01	38600	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 40 LIC	35090
92	30/12/2025	508283	29432	07	29432		29432
114	30/12/2025	508189	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25358
114	30/12/2025	508190	27480	07	27480		27480

68800 - Salaries 56912 - Allowances

4772 - TIER1 440 - LF 3000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/12/2025	507015	29073	07	29073		29073
93	30/12/2025	508224	159433	01	159433	40000 GPF , 27 UTII , 63 UTIS , 80 LIC	119263
93	30/12/2025	508226	139972	07	139972		139972
106	30/12/2025	508294	35000	01	35000	440 LF , 5530 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 535 PLI	28425
106	30/12/2025	508295	27244	07	27244		27244
107	30/12/2025	508371	43600	01	43600	16000 GPF , 18 UTII , 42 UTIS , 60 LIC	27480
107	30/12/2025	508376	36592	07	36592		36592
109	30/12/2025	508227	181200	01	181200	28629 TIER1 , 54 UTII , 126 UTIS , 635 PLI	151756
109	30/12/2025	508228	160098	07	160098		160098
112	30/12/2025	508193	77700	01	77700	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	55600
112	30/12/2025	508194	66724	07	66724		66724
115	30/12/2025	508191	60400	01	60400	210 LF , 9544 TIER1 , 18 UTII , 42 UTIS , 80 LIC	50506
115	30/12/2025	508192	51940	07	51940		51940

557333 - Salaries 511643 - Allowances

43703 - TIER1 650 - LF 78000 - GPF 144 - UTII 336 - UTIS 300 - LIC 1170 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	30/12/2025	508290	32300	01	32300	5103 TIER1 , 9 UTII , 21 UTIS	27167
103	30/12/2025	508291	29088	07	29088		29088

32300 - Salaries 29088 - Allowances

5103 - 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 : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	30/12/2025	508280	188200	01	188200	12000 GPF , 36 UTII , 84 UTIS	176080
90	30/12/2025	508281	140891	07	140891		140891
102	30/12/2025	508286	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
102	30/12/2025	508287	24080	07	24080		24080

213400 - Salaries 164971 - Allowances

3982 - TIER1 12000 - 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 : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	507760	93700	01	93700		93700
2	02/12/2025	507761	88584	07	88584		88584
3	02/12/2025	507853	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	45330
3	02/12/2025	507854	53546	07	53546		53546
4	02/12/2025	507855	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS , 4305 PLI	23704
4	02/12/2025	507856	35038	07	35038		35038
5	29/12/2025	508566	88584	07	88584		88584
6	29/12/2025	508565	93700	01	93700		93700
7	31/12/2025	508725	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS , 4305 PLI	23704
7	31/12/2025	508726	35038	07	35038		35038
8	31/12/2025	508723	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	45330
8	31/12/2025	508724	53546	07	53546		53546

374800 - Salaries 354336 - Allowances

10522 - TIER1 30000 - GPF 36 - UTII 84 - UTIS 80 - LIC 8610 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/12/2025	508383	29388	02	29388		29388
9	30/12/2025	508625	28440	02	28440		28440
10	30/12/2025	508418	38600	01	38600	6099 TIER1 , 9 UTII , 21 UTIS	32471
10	30/12/2025	508420	29182	07	29182		29182
11	30/12/2025	508357	186700	01	186700	109140 GPF , 45 UTII , 105 UTIS , 75 LIC	77335
11	30/12/2025	508358	138602	07	138602		138602

225300 - Salaries 57828 - Wages 167784 - Allowances

6099 - TIER1 109140 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2025	508017	0	27	0	-3000 WA	3000
2	11/12/2025	508058	0	27	0	-256410 WA	256410
3	15/12/2025	508083	0	27	0	-2920 WA	2920
4	18/12/2025	508169	0	27	0	-40964 WA	40964
5	18/12/2025	508225	0	27	0	-1400 WA	1400
7	19/12/2025	508235	0	27	0	-3000 WA	3000
8	23/12/2025	508549	0	27	0	-3569642 WA	3569642

0 - Minor civil and electric Works

-3877336 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/12/2025	508242	83600	01	83600	440 LF , 64000 GPF , 18 UTII , 42 UTIS , 40 LIC	19060
2	30/12/2025	508243	51332	07	51332		51332
3	30/12/2025	508238	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
3	30/12/2025	508239	53368	07	53368		53368
4	30/12/2025	508240	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
4	30/12/2025	508241	16042	07	16042		16042
5	31/12/2025	508698	22210	01	22210	3 UTII , 7 UTIS	22200
5	31/12/2025	508699	17579	07	17579		17579

201610 - Salaries 138321 - Allowances

3397 - TIER1 440 - LF 89000 - GPF 48 - UTII 112 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/12/2025	508333	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2220 60 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2025	508116	1620	13	1620		1620
2	23/12/2025	508302	2900	13	2900		2900

4520 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/12/2025	507818	6260	13	6260		6260
6	17/12/2025	508051	1179	13	1179		1179

7439 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/12/2025	508572	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
10	30/12/2025	508574	16042	07	16042		16042
11	30/12/2025	508569	38300	01	38300	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	27245
11	30/12/2025	508570	28888	07	28888		28888

59800 - Salaries 44930 - Allowances

3397 - TIER1 11000 - 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 : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/12/2025	508478	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
8	30/12/2025	508479	17402	07	17402		17402
9	30/12/2025	508476	19900	01	19900	3144 TIER1 , 9 UTII , 21 UTIS	16726
9	30/12/2025	508477	14954	07	14954		14954

43400 - Salaries 32356 - Allowances

6857 - 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	30/12/2025	508567	38300	01	38300	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	24645
12	30/12/2025	508568	28888	07	28888		28888
13	30/12/2025	508523	39800	01	39800	6288 TIER1 , 9 UTII , 21 UTIS	33482
13	30/12/2025	508525	29908	07	29908		29908

78100 - Salaries 58796 - Allowances

6288 - TIER1 13600 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	507329	3040	13	3040		3040
2	02/12/2025	507149	1050	13	1050		1050
4	05/12/2025	507907	23750	02	23750		23750
5	09/12/2025	507888	840	13	840		840
7	29/12/2025	508072	30494	13	30494		30494
14	30/12/2025	508396	315906	01	315906	127806 GPF , 81 UTII , 189 UTIS , 200 LIC	187630
14	30/12/2025	508398	227477	07	227477		227477
15	30/12/2025	508399	50800	01	50800	8026 TIER1 , 18 UTII , 42 UTIS	42714
15	30/12/2025	508403	38810	07	38810		38810

366706 - Salaries 23750 - Wages 266287 - Allowances 35424 - Office Expenses

8026 - TIER1 127806 - GPF 99 - UTII 231 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 35 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/12/2025	508364	200000	49	200000		200000

200000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/12/2025	507931	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	507861	61589	21	61589		61589

61589 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/12/2025	507881	45000	49	45000		45000
9	30/12/2025	508623	50500	01	50500	660 LF , 45640 GPF , 18 UTII , 42 UTIS , 40 LIC	4100
9	30/12/2025	508624	32134	07	32134		32134
10	30/12/2025	508628	23500	01	23500	3713 TIER1	19787
10	30/12/2025	508629	17402	07	17402		17402

74000 - Salaries 49536 - Allowances 45000 - Other Revenue Expenditure

3713 - TIER1 660 - LF 45640 - 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 : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/12/2025	508081	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/12/2025	508147	4500	49	4500		4500
6	16/12/2025	508006	12640000	49	12640000		12640000
7	16/12/2025	508007	7000	49	7000		7000

12651500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/12/2025	507875	177407	21	177407		177407
5	05/12/2025	507922	9360	49	9360		9360
6	05/12/2025	507921	252000	49	252000		252000

177407 - Materials and Supplies 261360 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	507866	9488	24	9488		9488
2	05/12/2025	507934	1088853	21	1088853		1088853
4	05/12/2025	507929	33360	49	33360		33360
7	11/12/2025	508019	17818	29	17818		17818
8	11/12/2025	508045	8625	24	8625		8625
9	11/12/2025	507987	461934	21	461934		461934
10	15/12/2025	508053	6038	24	6038		6038
11	15/12/2025	508055	2588	24	2588		2588
12	15/12/2025	508056	65057	21	65057		65057
13	17/12/2025	508107	18975	24	18975		18975
14	19/12/2025	508182	4366	29	4366		4366
15	23/12/2025	508301	27600	24	27600		27600

1615844 - Materials and Supplies 73314 - Fuels and Lubricants 22184 - Repair and Maintenance  
33360 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/12/2025	508049	61600	13	61600		61600
4	19/12/2025	508176	960	13	960		960
10	30/12/2025	508674	250300	01	250300	39547 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 2208 PLI	208195
10	30/12/2025	508675	194378	07	194378		194378
11	30/12/2025	508672	346235	01	346235	65000 GPF , 81 UTII , 189 UTIS , 300 LIC	280665
11	30/12/2025	508673	257550	07	257550		257550

596535 - Salaries 451928 - Allowances 62560 - Office Expenses

39547 - TIER1 65000 - GPF 162 - UTII 378 - UTIS 380 - LIC 2208 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/12/2025	508151	1413	13	1413		1413

1413 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 119 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/12/2025	507997	3500000	49	3500000		3500000
6	23/12/2025	508277	9900	49	9900		9900
7	23/12/2025	508245	10500	49	10500		10500
8	23/12/2025	508244	20998	49	20998		20998
9	24/12/2025	508622	50000	49	50000		50000

3591398 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/12/2025	508355	0	27	0	-995162 WA	995162

0 - Minor civil and electric Works

-995162 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/12/2025	508377	26300	01	26300	4155 TIER1 , 9 UTII , 21 UTIS	22115
6	30/12/2025	508379	20728	07	20728		20728

26300 - Salaries 20728 - Allowances

4155 - 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 : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2025	508130	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 : 10

Head of Account : 04 2403 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/12/2025	508370	130600	01	130600	24762 TIER1 , 36 UTII , 84 UTIS	105718
5	30/12/2025	508372	135766	07	135766		135766

130600 - Salaries 135766 - Allowances

24762 - 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 : 10

Head of Account : 04 2403 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/12/2025	508664	60000	49	60000		60000
4	30/12/2025	508380	29300	01	29300	4629 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24616
4	30/12/2025	508381	22768	07	22768		22768

29300 - Salaries 22768 - Allowances 60000 - Other Revenue Expenditure

4629 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/12/2025	508385	39800	01	39800	19760 GPF , 9 UTII , 21 UTIS , 25 LIC	19985
3	30/12/2025	508386	29908	07	29908		29908

39800 - Salaries 29908 - Allowances

19760 - 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 : 10

Head of Account : 14 2405 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/12/2025	508408	26300	01	26300	4155 TIER1 , 9 UTII , 21 UTIS	22115
5	30/12/2025	508409	20728	07	20728		20728
6	30/12/2025	508415	107200	01	107200	16938 TIER1 , 27 UTII , 63 UTIS , 40 LIC	90132
6	30/12/2025	508416	78584	07	78584		78584
7	30/12/2025	508410	74300	01	74300	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	56100
7	30/12/2025	508412	53368	07	53368		53368

207800 - Salaries 152680 - Allowances

21093 - TIER1 18100 - 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 : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/12/2025	508110	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/12/2025	508421	24500	01	24500	3871 TIER1 , 9 UTII , 21 UTIS	20599
4	30/12/2025	508422	19504	07	19504		19504

24500 - Salaries 19504 - Allowances

3871 - 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 : 10

Head of Account : 14 2405 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/12/2025	508423	88600	01	88600	37500 GPF , 18 UTII , 42 UTIS , 50 LIC	50990
8	30/12/2025	508424	65936	07	65936		65936

88600 - Salaries 65936 - Allowances

37500 - 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 : 10

Head of Account : 14 2405 00 120 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	31/12/2025	508700	2100000	33	2100000		2100000

2100000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 121 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2025	508136	1546000	49	1546000		1546000

1546000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 121 02 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Welfare Schemes for Fishermen, Relief for Fishermen during Lean season and Natural calamities, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/12/2025	507930	3162000	49	3162000		3162000

3162000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	507847	7812	29	7812		7812
2	09/12/2025	507964	3370	11	3370		3370
3	30/12/2025	508342	58400	01	58400	23470 TIER1 , 5 UTII , 13 UTIS	34912
3	30/12/2025	508313	45400	07	45400		45400
4	30/12/2025	508318	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
4	30/12/2025	508319	20252	07	20252		20252
5	30/12/2025	508329	136400	01	136400	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	106200
5	30/12/2025	508330	98440	07	98440		98440
6	30/12/2025	508315	60400	01	60400	9543 TIER1 , 18 UTII , 42 UTIS , 40 LIC	50757
6	30/12/2025	508316	41072	07	41072		41072

280800 - Salaries 205164 - Allowances 3370 - Domestic T.E. 7812 - Repair and Maintenance

37058 - TIER1 30000 - GPF 68 - UTII 160 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2025	508513	54800	01	54800	8658 TIER1 , 18 UTII , 42 UTIS	46082
1	30/12/2025	508514	41530	07	41530		41530
2	30/12/2025	508515	48200	01	48200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	33130
2	30/12/2025	508516	35620	07	35620		35620
3	30/12/2025	508709	34000	01	34000	5372 TIER1 , 9 UTII , 21 UTIS , 40 LIC	28558
3	30/12/2025	508710	25964	07	25964		25964

137000 - Salaries 103114 - Allowances

14030 - TIER1 15000 - 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 : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/12/2025	508009	10220	11	10220		10220
2	30/12/2025	508362	58900	01	58900	12306 TIER1 , 18 UTII , 42 UTIS	46534
2	30/12/2025	508363	44408	07	44408		44408

58900 - Salaries 44408 - Allowances 10220 - Domestic T.E.

12306 - 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 : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	16/12/2025	508094	12199	07	12199		12199
40	30/12/2025	508451	236900	01	236900	68130 GPF , 54 UTII , 126 UTIS , 185 LIC , 1485 PLI	166920
40	30/12/2025	508452	180455	07	180455		180455
41	30/12/2025	508453	90500	01	90500	14299 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3096 PLI	72990
41	30/12/2025	508455	70072	07	70072		70072

327400 - Salaries 262726 - Allowances

14299 - TIER1 68130 - GPF 81 - UTII 189 - UTIS 210 - LIC 4581 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	507940	1400	29	1400		1400
2	05/12/2025	507939	8736	29	8736		8736
3	05/12/2025	507859	2000	27	2000		2000
4	05/12/2025	507858	4500	27	4500		4500
5	05/12/2025	507857	8600	29	8600		8600
6	05/12/2025	507860	16100	27	16100		16100
7	05/12/2025	507863	2730	27	2730		2730
8	09/12/2025	507874	1300	29	1300		1300
9	09/12/2025	507883	8024	29	8024		8024
10	09/12/2025	507994	7995	11	7995		7995
11	11/12/2025	508003	8635	11	8635		8635
12	15/12/2025	507991	174660	01	174660		174660
13	15/12/2025	508137	3540	18	3540		3540
16	16/12/2025	508095	106458	07	106458		106458
17	16/12/2025	508097	86757	07	86757		86757

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	17/12/2025	508150	2830	13	2830		2830
19	18/12/2025	508155	3000	27	3000		3000
20	18/12/2025	508203	1700	29	1700		1700
21	18/12/2025	508202	4800	19	4800		4800
22	18/12/2025	508158	2000	27	2000		2000
23	18/12/2025	508156	3500	27	3500		3500
24	18/12/2025	508159	29095	11	29095		29095
25	18/12/2025	508162	7080	27	7080		7080
26	19/12/2025	508279	27387	01	27387		27387
27	19/12/2025	508276	14115	01	14115		14115
28	19/12/2025	508254	19750	01	19750		19750
29	19/12/2025	508248	29967	01	29967		29967
30	19/12/2025	508255	20329	01	20329		20329
31	19/12/2025	508251	19750	01	19750		19750
32	19/12/2025	508261	13272	01	13272		13272

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	19/12/2025	508262	13272	01	13272		13272
34	19/12/2025	508256	20329	01	20329		20329
35	19/12/2025	508259	17011	01	17011		17011
36	19/12/2025	508253	19750	01	19750		19750
37	19/12/2025	508252	19750	01	19750		19750
38	19/12/2025	508275	27387	01	27387		27387
39	30/12/2025	508460	646300	01	646300	880 LF , 102116 TIER1 , 180 UTII , 420 UTIS , 20191 PLI	522513
39	30/12/2025	508462	520865	07	520865		520865
42	30/12/2025	508464	39400	01	39400	6226 TIER1 , 18 UTII , 42 UTIS	33114
42	30/12/2025	508465	37936	07	37936		37936
43	30/12/2025	508457	839900	01	839900	201074 GPF , 162 UTII , 378 UTIS , 480 LIC	637806
43	30/12/2025	508458	644718	07	644718		644718

1962329 - Salaries 1396734 - Allowances 45725 - Domestic T.E. 2830 - Office Expenses 3540 - Rent 108342 - TIER1 880 - LF 201074 - GPF 360 - UTII 840 - UTIS 480 - LIC 20191 - PLI for others 4800 - Digital Equipment 40910 - Minor civil and electric Works 29760 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/12/2025	508141	4669	13	4669		4669

4669 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2025	508691	38300	01	38300	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	8245
1	30/12/2025	508692	28888	07	28888		28888

38300 - Salaries 28888 - Allowances

30000 - 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 : 10

Head of Account : 27 3054 04 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2025	508032	0	27	0	-123029 WA	123029
2	09/12/2025	508016	0	27	0	-6000 WA	6000
4	15/12/2025	508082	0	27	0	-7500 WA	7500
5	18/12/2025	508170	0	27	0	-60000 WA	60000
11	23/12/2025	508407	0	27	0	-904441 WA	904441

0 - Minor civil and electric Works

-1100970 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/12/2025	508054	6948	02	6948		6948
7	19/12/2025	508387	88164	02	88164		88164
12	30/12/2025	508626	104280	02	104280		104280
13	30/12/2025	508414	199900	01	199900	440 LF , 34584 TIER1 , 72 UTII , 168 UTIS , 1230 PLI	163406
13	30/12/2025	508417	147010	07	147010		147010
14	30/12/2025	508359	303100	01	303100	930 LF , 67600 GPF , 72 UTII , 168 UTIS , 100 LIC , 170 NIC , 2625 PLI	231435
14	30/12/2025	508360	213302	07	213302		213302

503000 - Salaries 199392 - Wages 360312 - Allowances

34584 - TIER1 1370 - LF 67600 - GPF 144 - UTII 336 - UTIS 170 - NIC 100 - LIC 3855 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/12/2025	508232	0	27	0	-105000 WA	105000
8	23/12/2025	508332	0	27	0	-45000 WA	45000
9	23/12/2025	508322	0	27	0	-315476 WA	315476
10	23/12/2025	508326	0	27	0	-95000 WA	95000

0 - Minor civil and electric Works

-560476 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2025	507871	10347	13	10347		10347
3	08/12/2025	507954	27268	24	27268		27268
5	17/12/2025	508115	3871	13	3871		3871
6	17/12/2025	508108	3050	29	3050		3050
7	17/12/2025	508064	25400	13	25400		25400
13	18/12/2025	508084	45775	13	45775		45775
14	23/12/2025	508323	22248	13	22248		22248
15	30/12/2025	508693	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
15	30/12/2025	508694	19980	07	19980		19980

25200 - Salaries 19980 - Allowances 107641 - Office Expenses 27268 - Fuels and Lubricants 3050 - 3982 - TIER1 9 - UTII 21 - UTIS  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 80 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/12/2025	508074	1376	13	1376		1376

1376 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 80 104 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2025	507916	12000000	49	12000000		12000000

12000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/12/2025	508208	0	27	0	-22000 WA	22000
9	18/12/2025	508211	0	27	0	-95200 WA	95200
10	18/12/2025	508216	0	27	0	-79200 WA	79200
11	18/12/2025	508218	0	27	0	-76500 WA	76500
12	18/12/2025	508220	0	27	0	-6875 WA	6875

0 - Minor civil and electric Works

-279775 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/12/2025	508468	26300	01	26300	440 LF , 4155 TIER1 , 9 UTII , 21 UTIS	21675
1	30/12/2025	508469	18098	07	18098		18098

26300 - Salaries 18098 - Allowances

4155 - 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 : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/12/2025	508129	50000	13	50000		50000
4	17/12/2025	508148	5000	13	5000		5000
5	30/12/2025	508368	109900	01	109900	17364 TIER1 , 36 UTII , 84 UTIS	92416
5	30/12/2025	508369	83264	07	83264		83264
6	30/12/2025	508366	105700	01	105700	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1185 PLI	88750
6	30/12/2025	508367	77564	07	77564		77564

215600 - Salaries 160828 - Allowances 55000 - Office Expenses

17364 - TIER1 15565 - GPF 72 - UTII 168 - UTIS 80 - LIC 1185 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2025	507864	1208	13	1208		1208
3	15/12/2025	508073	1179	13	1179		1179

2387 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2025	507763	52000	01	52000	12500 GPF , 9 UTII , 21 UTIS , 40 LIC	39430
1	01/12/2025	507764	38204	07	38204		38204
2	30/12/2025	508314	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
2	30/12/2025	508325	17402	07	17402		17402
3	30/12/2025	508310	52000	01	52000	12500 GPF , 9 UTII , 21 UTIS , 40 LIC	39430
3	30/12/2025	508311	38204	07	38204		38204
4	30/12/2025	508657	13935	01	13935	3 UTII , 7 UTIS	13925
4	30/12/2025	508669	10577	07	10577		10577

141435 - Salaries 104387 - Allowances

3713 - TIER1 25000 - GPF 30 - UTII 70 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4055 00 211 01 03

Building Programmes,Capital Outlay on Police,Surveys and Statistics,Police Housing,Construction of Police Stations / Out Posts / Quarters,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2025	507992	0	72	0	-955347 WA	955347
2	09/12/2025	508010	0	72	0	-15000 WA	15000
3	23/12/2025	508336	0	72	0	-159582 WA	159582

0 - Buildings and Structures

-1129929 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 051 15 03

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of Police Stations / Out Posts / Quarters,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2025	508029	0	72	0	-3000 WA	3000
2	15/12/2025	508060	0	72	0	-189063 WA	189063
3	23/12/2025	508419	0	72	0	-9000 WA	9000
4	23/12/2025	508426	0	72	0	-6000 WA	6000

0 - Buildings and Structures

-207063 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 201 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Elementary Education,Primary Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/12/2025	508015	0	72	0	-2000 WA	2000
2	09/12/2025	508011	0	72	0	-7289 WA	7289
12	23/12/2025	508344	0	72	0	-1302514 WA	1302514

0 - Buildings and Structures

-1311803 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	23/12/2025	508395	0	72	0	-841320 WA	841320

0 - Buildings and Structures

-841320 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/12/2025	508174	0	72	0	-122000 WA	122000
6	18/12/2025	508173	0	72	0	-123000 WA	123000
7	18/12/2025	508233	0	72	0	-123000 WA	123000
8	18/12/2025	508172	0	72	0	-122000 WA	122000
9	18/12/2025	508171	0	72	0	-124000 WA	124000
10	19/12/2025	508298	0	72	0	-643824 WA	643824

0 - Buildings and Structures

-1257824 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 203 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/12/2025	508042	0	72	0	-40120 WA	40120
4	12/12/2025	508080	0	72	0	-188786 WA	188786

0 - Buildings and Structures

-228906 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 4210 01 110 01 03

Health,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,General Hospital and Other Tertiary Care Hospitals,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/12/2025	507977	1728000	52	1728000		1728000
3	17/12/2025	507974	749300	52	749300		749300

2477300 - Machinery &amp; Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/12/2025	508167	0	72	0	-119000 WA	119000
5	19/12/2025	508237	0	72	0	-476238 WA	476238

0 - Buildings and Structures

-595238 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/12/2025	508067	0	72	0	-74440 WA	74440
6	23/12/2025	508425	0	72	0	-9000 WA	9000

0 - Buildings and Structures

-83440 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4216 01 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/12/2025	508085	0	72	0	-695727 WA	695727

0 - Buildings and Structures

-695727 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4250 00 201 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/12/2025	508014	0	72	0	-2085 WA	2085
2	11/12/2025	508013	0	72	0	-5970 WA	5970

0 - Buildings and Structures

-8055 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 052 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/12/2025	508152	15840	73	15840		15840
2	19/12/2025	508154	5880	73	5880		5880
3	19/12/2025	508153	7560	73	7560		7560

29280 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Electricity,state Provident Fund,Civil,General Provident Fund,System Improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	507891	104400	00	104400		104400
1	02/12/2025	507892	50000	00	50000		50000
2	02/12/2025	507819	500000	00	500000		500000
3	04/12/2025	507894	85000	00	85000		85000
4	05/12/2025	507955	112680	00	112680		112680
5	15/12/2025	508131	185000	00	185000		185000
6	17/12/2025	508197	51000	00	51000		51000
7	17/12/2025	508057	74987	00	74987		74987
8	23/12/2025	508438	50000	00	50000		50000
9	23/12/2025	508544	90000	00	90000		90000
10	23/12/2025	508405	75000	00	75000		75000
11	23/12/2025	508400	225000	00	225000		225000
12	23/12/2025	508585	150000	00	150000		150000
13	23/12/2025	508351	995000	00	995000		995000
14	23/12/2025	508347	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 : 10

Head of Account : 00 8009 01 101 00 00

Electricity,state Provident Fund,Civil,General Provident Fund,System Improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	23/12/2025	508349	3250000	00	3250000		3250000
16	23/12/2025	508345	1945000	00	1945000		1945000
17	23/12/2025	508350	4000000	00	4000000		4000000
18	31/12/2025	508720	400000	00	400000		400000

12943067 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	507110	8590	00	8590		8590
2	05/12/2025	506959	0	00	0	-1680 UTIS	1680
3	16/12/2025	507169	171121	00	171121		171121

179711 -

-1680 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 105 00 00

Electricity,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	31/12/2025	508307	14000	00	14000		14000

14000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

Electricity,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2025	508196	0	00	0	-250640 ECSR	250640
2	17/12/2025	508247	0	00	0	-14555 ECSR	14555

0 -

-265195 - ECSR

Total Gross : 150153943

Total Recovery : -1981198

Nett : 152135141