

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 0070 01 102 00 00

Other Administrative Services,ADMINISTRATION OF JUSTICE,Fines and Forfeitures,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2025	607328	0	00	0	-1500 AJDR	1500

0 -

-1500 - AJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

Law & Justice, Administration of Justice, ADMINISTRATION OF JUSTICE, Civil and Session Courts, Subordinate Courts, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/12/2025	607319	16425	06	16425		16425
2	16/12/2025	607314	5899	11	5899		5899
3	16/12/2025	607318	7691	11	7691		7691
5	17/12/2025	607341	4000	28	4000		4000
7	17/12/2025	606645	4666	11	4666		4666
8	18/12/2025	607321	14790	07	14790		14790
10	29/12/2025	607700	76700	01	76700	18 UTII , 42 UTIS , 25 LIC , 440 LF , 26175 GPF	50000
10	29/12/2025	607701	54234	07	54234		54234
11	29/12/2025	607698	241500	01	241500	38157 TIER1 , 84 UTII , 126 UTIS , 25 LIC , 1275 PLI	201833
11	29/12/2025	607699	186972	07	186972		186972

318200 - Salaries 16425 - Medical Treatment 255996 - Allowances 18256 - Domestic T.E. 4000 - Professional Services 38157 - TIER1 440 - LF 26175 - GPF 102 - UTII 168 - UTIS 50 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

Law & Justice, Administration of Justice, ADMINISTRATION OF JUSTICE, Civil and Session Courts, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/12/2025	607326	493335	13	493335		493335
6	17/12/2025	607479	2037	13	2037		2037
9	22/12/2025	607576	15235	13	15235		15235

510607 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

Elections,Elections,ADMINISTRATION OF JUSTICE,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2025	607459	10933	01	10933	1727 TIER1	9206
1	10/12/2025	607460	8192	07	8192		8192
3	29/12/2025	607904	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
3	29/12/2025	607906	15362	07	15362		15362

31433 - Salaries 23554 - Allowances

4966 - 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 : 11

Head of Account : 11 2015 00 102 02 01

Elections,Elections,ADMINISTRATION OF JUSTICE,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	29/12/2025	607992	19219	13	19219		19219

19219 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

Revenue & District Administration, Land Revenue, ADMINISTRATION OF JUSTICE, Collection Charges, Office of the Deputy Collector (Revenue), Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	22/12/2025	607467	9502	08	9502		9502
5	22/12/2025	607468	16063	01	16063		16063
8	29/12/2025	607989	211677	01	211677	370 LF , 29547 TIER1 , 73 UTII , 147 UTIS , 65 LIC , 1275 PLI	180200
8	29/12/2025	607990	160545	07	160545		160545

227740 - Salaries 160545 - Allowances 9502 - Leave Travel Concession

29547 - TIER1 370 - LF 73 - UTII 147 - UTIS 65 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

Revenue &amp; District Administration, Land Revenue, ADMINISTRATION OF JUSTICE, Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/12/2025	607482	1413	13	1413		1413
2	22/12/2025	607483	619	13	619		619
3	22/12/2025	607484	20951	13	20951		20951

22983 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

Revenue & District Administration, Land Revenue, ADMINISTRATION OF JUSTICE, Survey and Settlement Operations, Directorate of Survey and Land Records, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/12/2025	607532	204	08	204		204
7	22/12/2025	603911	21803	01	21803		21803
9	29/12/2025	607997	87600	01	87600	41390 GPF , 18 UTII , 42 UTIS , 50 LIC	46100
9	29/12/2025	607998	65766	07	65766		65766

109403 - Salaries 65766 - Allowances 204 - Leave Travel Concession

41390 - 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 : 11

Head of Account : 28 2029 00 103 01 04

Revenue & District Administration, Land Revenue, ADMINISTRATION OF JUSTICE, Land Records, Office of the Deputy Collector (Revenue), Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/12/2025	607995	80900	01	80900	12783 TIER1 , 27 UTII , 63 UTIS	68027
10	29/12/2025	607996	60850	07	60850		60850
11	29/12/2025	607983	144300	01	144300	56480 GPF , 27 UTII , 63 UTIS , 90 LIC	87640
11	29/12/2025	607984	107136	07	107136		107136

225200 - Salaries 167986 - Allowances

12783 - TIER1 56480 - GPF 54 - UTII 126 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/12/2025	607362	18750	07	18750		18750
2	29/12/2025	607669	40600	01	40600	35000 GPF , 9 UTII , 21 UTIS , 60 LIC	5510
2	29/12/2025	607670	30452	07	30452		30452
3	29/12/2025	607671	87300	01	87300	370 LF , 13793 TIER1 , 27 UTII , 63 UTIS , 40 LIC	73007
3	29/12/2025	607672	63424	07	63424		63424

127900 - Salaries 112626 - Allowances

13793 - TIER1 370 - LF 35000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/12/2025	607985	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS	28009
1	29/12/2025	607986	25728	07	25728		25728

33300 - Salaries 25728 - Allowances

5261 - 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 : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2025	606788	4000	13	4000		4000
2	29/12/2025	607874	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS	29777
2	29/12/2025	607875	26916	07	26916		26916
3	29/12/2025	607876	51400	01	51400	370 LF , 8121 TIER1 , 18 UTII , 42 UTIS , 40 LIC	42809
3	29/12/2025	607877	37128	07	37128		37128

86800 - Salaries 64044 - Allowances 4000 - Office Expenses

13714 - TIER1 370 - LF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/12/2025	607945	43500	01	43500	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	23410
3	29/12/2025	607946	32424	07	32424		32424
4	29/12/2025	607943	101200	01	101200	15989 TIER1 , 36 UTII , 84 UTIS	85091
4	29/12/2025	607944	77348	07	77348		77348

144700 - Salaries 109772 - Allowances

15989 - TIER1 20000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/12/2025	607653	1085	13	1085		1085
2	22/12/2025	607655	388	13	388		388

1473 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	607334	33040	01	33040	6 UTII , 14 UTIS	33020
1	05/12/2025	607335	25121	07	25121		25121
2	29/12/2025	607987	223258	01	223258	370 LF , 26639 TIER1 , 75 UTII , 105 UTIS , 80 LIC	195989
2	29/12/2025	607988	166144	07	166144		166144

256298 - Salaries 191265 - Allowances

26639 - TIER1 370 - LF 81 - UTII 119 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/12/2025	607515	60	08	60		60
2	22/12/2025	607516	14694	01	14694		14694
3	22/12/2025	607517	120	08	120		120
4	22/12/2025	607518	18433	01	18433		18433
5	22/12/2025	607751	24332	01	24332		24332
6	22/12/2025	607750	13354	08	13354		13354
7	23/12/2025	607563	18000	29	18000		18000
8	23/12/2025	607618	2900	29	2900		2900
9	23/12/2025	607621	7000	13	7000		7000
10	23/12/2025	607622	7000	13	7000		7000
11	23/12/2025	607623	3103	29	3103		3103
12	23/12/2025	607624	3822	13	3822		3822
13	23/12/2025	607763	5850	13	5850		5850
15	29/12/2025	607737	101400	01	101400	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	49730
15	29/12/2025	607738	74640	07	74640		74640

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	29/12/2025	607739	140000	01	140000	22119 TIER1 , 45 UTII , 105 UTIS , 25 LIC	117706
16	29/12/2025	607740	111056	07	111056		111056
17	29/12/2025	607741	41633	02	41633		41633
18	29/12/2025	607735	59500	01	59500	120 LNBN , 9401 TIER1	49979
18	29/12/2025	607736	40198	07	40198		40198

358359 - Salaries 41633 - Wages 225894 - Allowances 13534 - Leave Travel Concession 23672 - 31520 - TIER1 51500 - GPF 72 - UTII 168 - UTIS 105 - LIC 120 - LNBN  
Office Expenses 24003 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	607377	500	13	500		500
4	22/12/2025	607661	1050	13	1050		1050
5	22/12/2025	607768	36867	01	36867		36867
6	22/12/2025	607766	11909	08	11909		11909
11	29/12/2025	607907	150358	01	150358	18344 TIER1 , 42 UTII , 98 UTIS , 40 LIC	131834
11	29/12/2025	607852	114950	07	114950		114950
12	29/12/2025	607853	70000	01	70000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	29880
12	29/12/2025	607854	50444	07	50444		50444
13	29/12/2025	607856	170800	01	170800	101000 GPF , 54 UTII , 126 UTIS , 180 LIC	69440
13	29/12/2025	607858	124676	07	124676		124676

428025 - Salaries 290070 - Allowances 11909 - Leave Travel Concession 1550 - Office Expenses 18344 - TIER1 141000 - GPF 114 - UTII 266 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/12/2025	607680	1678	13	1678		1678
3	22/12/2025	607663	2298	13	2298		2298

3976 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	29/12/2025	607863	82700	01	82700	13066 TIER1 , 27 UTII , 63 UTIS	69544
14	29/12/2025	607865	63346	07	63346		63346

82700 - Salaries 63346 - Allowances

13066 - 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 : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/12/2025	607508	39623	24	39623		39623
16	18/12/2025	607510	15000	24	15000		15000
33	31/12/2025	607544	969	24	969		969
34	31/12/2025	607545	969	24	969		969
35	31/12/2025	607540	4296	13	4296		4296
36	31/12/2025	607541	4376	13	4376		4376
37	31/12/2025	607542	4960	13	4960		4960
38	31/12/2025	607543	5900	13	5900		5900
39	31/12/2025	606762	6000	13	6000		6000

25532 - Office Expenses 56561 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2025	607308	16253	13	16253		16253
17	18/12/2025	607538	15862	13	15862		15862
18	18/12/2025	607539	58414	13	58414		58414

90529 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	29/12/2025	607804	100400	01	100400	35000 GPF , 18 UTII , 42 UTIS	65340
19	29/12/2025	607805	74935	07	74935		74935
20	29/12/2025	607806	63500	01	63500	210 LF , 10033 TIER1 , 18 UTII , 42 UTIS	53197
20	29/12/2025	607807	47414	07	47414		47414

163900 - Salaries 122349 - Allowances

10033 - TIER1 210 - LF 35000 - GPF 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 : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/12/2025	607454	4743	11	4743		4743
13	17/12/2025	607455	4083	11	4083		4083
14	18/12/2025	607514	33089	11	33089		33089
21	29/12/2025	607808	44100	01	44100	30000 GPF , 9 UTII , 21 UTIS , 430 PLI	13640
21	29/12/2025	607809	33807	07	33807		33807
22	29/12/2025	607810	264700	01	264700	630 LF , 38581 TIER1 , 81 UTII , 189 UTIS	225219
22	29/12/2025	607811	202480	07	202480		202480

308800 - Salaries 236287 - Allowances 41915 - Domestic T.E.

38581 - TIER1 630 - LF 30000 - GPF 90 - UTII 210 - UTIS 430 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	29/12/2025	607812	135000	01	135000	15000 GPF , 27 UTII , 63 UTIS	119910
23	29/12/2025	607813	103663	07	103663		103663
24	29/12/2025	607814	33300	01	33300	210 LF , 5261 TIER1 , 9 UTII , 21 UTIS , 2150 PLI	25649
24	29/12/2025	607815	23096	07	23096		23096

168300 - Salaries 126759 - Allowances

5261 - TIER1 210 - LF 15000 - GPF 36 - UTII 84 - UTIS 2150 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2025	607306	34147	01	34147	18 UTII , 42 UTIS	34087
1	01/12/2025	607307	24452	07	24452		24452
3	16/12/2025	607419	6602	11	6602		6602
4	16/12/2025	607420	4743	11	4743		4743
5	16/12/2025	607421	7575	11	7575		7575
6	16/12/2025	607422	5901	11	5901		5901
7	16/12/2025	607423	3555	11	3555		3555
25	29/12/2025	607816	282000	01	282000	210 LF , 90000 GPF , 63 UTII , 147 UTIS , 390 PLI	191190
25	29/12/2025	607817	209289	07	209289		209289
28	29/12/2025	607818	1115200	01	1115200	2340 LF , 176196 TIER1 , 306 UTII , 714 UTIS , 2950 PLI	932694
28	29/12/2025	607819	851836	07	851836		851836
40	31/12/2025	608065	22327	01	22327	18 UTII , 42 UTIS	22267
40	31/12/2025	608066	15182	07	15182		15182

1453674 - Salaries 1100759 - Allowances 28376 - Domestic T.E.

176196 - TIER1 2550 - LF 90000 - GPF 405 - UTII 945 - UTIS 3340 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	16/12/2025	607424	4729	11	4729		4729
9	16/12/2025	607425	4496	11	4496		4496
10	16/12/2025	607426	4738	11	4738		4738
12	17/12/2025	607427	18859	11	18859		18859
26	29/12/2025	607822	412800	01	412800	1910 LF , 65218 TIER1 , 126 UTII , 294 UTIS	345252
26	29/12/2025	607823	309364	07	309364		309364
27	29/12/2025	607820	377500	01	377500	420 LF , 115000 GPF , 90 UTII , 210 UTIS , 1250 PLI	260530
27	29/12/2025	607821	276612	07	276612		276612
29	29/12/2025	607826	153900	01	153900	420 LF , 24315 TIER1 , 45 UTII , 105 UTIS	129015
29	29/12/2025	607827	117212	07	117212		117212
30	29/12/2025	607824	143100	01	143100	65000 GPF , 27 UTII , 63 UTIS , 255 PLI	77755
30	29/12/2025	607825	107790	07	107790		107790
31	29/12/2025	607830	142800	01	142800	420 LF , 22561 TIER1 , 36 UTII , 84 UTIS	119699
31	29/12/2025	607831	105572	07	105572		105572
32	29/12/2025	607828	102700	01	102700	30000 GPF , 27 UTII , 63 UTIS	72610

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	29/12/2025	607829	76499	07	76499		76499

1332800 - Salaries 993049 - Allowances 32822 - Domestic T.E.

112094 - TIER1 3170 - LF 210000 - GPF 351 - UTII 819 - UTIS 1505 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/12/2025	606811	33500	21	33500		33500
3	30/12/2025	607896	42200	01	42200	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	17130
3	30/12/2025	607897	31540	07	31540		31540
4	30/12/2025	607900	62500	01	62500	9875 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52525
4	30/12/2025	608000	50087	07	50087		50087
5	30/12/2025	607898	37200	01	37200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	27130
5	30/12/2025	607999	30491	07	30491		30491

141900 - Salaries 112118 - Allowances 33500 - Materials and Supplies

9875 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	607301	18187	13	18187		18187
6	31/12/2025	607586	353	13	353		353
7	31/12/2025	607637	14252	13	14252		14252

32792 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/12/2025	607443	71300	01	71300	15000 GPF , 18 UTII , 42 UTIS	56240
1	10/12/2025	607444	52845	07	52845		52845
3	22/12/2025	607659	2771	13	2771		2771
4	23/12/2025	607567	8352	08	8352		8352
5	23/12/2025	607568	17538	01	17538		17538
6	29/12/2025	608001	1650774	02	1650774		1650774
7	30/12/2025	608044	337100	01	337100	660 LF , 87667 TIER1 , 175 UTII , 105 UTIS , 40 LIC	248453
7	30/12/2025	608045	256127	07	256127		256127
8	30/12/2025	607975	282000	01	282000	44556 TIER1 , 108 UTII , 252 UTIS	237084
8	30/12/2025	607976	228538	07	228538		228538
9	30/12/2025	607973	385200	01	385200	128900 GPF , 90 UTII , 210 UTIS , 400 LIC	255600
9	30/12/2025	607974	309343	07	309343		309343
10	30/12/2025	607971	232400	01	232400	109250 GPF , 54 UTII , 126 UTIS , 220 LIC	122750
10	30/12/2025	607972	175096	07	175096		175096
11	30/12/2025	607969	93000	01	93000	15000 GPF , 18 UTII , 42 UTIS	77940

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	30/12/2025	607970	68928	07	68928		68928
12	30/12/2025	607955	215300	01	215300	112900 GPF , 72 UTII , 168 UTIS , 220 LIC	101940
12	30/12/2025	607956	157780	07	157780		157780

1633838 - Salaries 1650774 - Wages 1248657 - Allowances 8352 - Leave Travel Concession 2771 - 132223 - TIER1 660 - LF 381050 - GPF 535 - UTII 945 - UTIS 880 - LIC  
Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2025	607571	1544	13	1544		1544

1544 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2025	607313	1170324	49	1170324		1170324
7	30/12/2025	608060	1133331	49	1133331		1133331

2303655 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/12/2025	607506	10933	01	10933	1727 TIER1	9206
2	11/12/2025	607507	8192	07	8192		8192
6	29/12/2025	607786	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
6	29/12/2025	607787	15362	07	15362		15362

31433 - Salaries 23554 - Allowances

4966 - 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 : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/12/2025	607789	412100	01	412100	176050 GPF , 90 UTII , 210 UTIS , 265 LIC	235485
4	29/12/2025	607791	353117	07	353117		353117
5	29/12/2025	607793	106200	01	106200	16780 TIER1 , 36 UTII , 84 UTIS , 40 LIC	89260
5	29/12/2025	607795	97659	07	97659		97659

518300 - Salaries 450776 - Allowances

16780 - TIER1 176050 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/12/2025	607580	1021	13	1021		1021

1021 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2025	607311	537200	04	537200		537200
2	05/12/2025	607296	605140	04	605140		605140
3	15/12/2025	607486	11490	04	11490		11490
4	15/12/2025	607487	11490	04	11490		11490
5	16/12/2025	607451	1554262	04	1554262		1554262

2719582 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/12/2025	607477	6900	49	6900		6900
2	22/12/2025	607748	0	49	0		0

6900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	15/12/2025	607365	13973	06	13973		13973
14	15/12/2025	607353	17653	06	17653		17653
36	22/12/2025	607562	4500	13	4500		4500
44	29/12/2025	607684	772700	01	772700	122086 TIER1 , 265 UTII , 525 UTIS , 400 LIC	649424
44	29/12/2025	607686	569518	07	569518		569518
45	29/12/2025	607677	621100	01	621100	139750 GPF , 144 UTII , 336 UTIS , 120 LIC	480750
45	29/12/2025	607679	450788	07	450788		450788
46	29/12/2025	607774	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
46	29/12/2025	607775	54864	07	54864		54864
47	29/12/2025	607778	558900	01	558900	88306 TIER1 , 171 UTII , 399 UTIS , 320 LIC	469704
47	29/12/2025	607779	411830	07	411830		411830
48	29/12/2025	607631	562000	01	562000	88794 TIER1 , 162 UTII , 378 UTIS , 480 LIC	472186
48	29/12/2025	607632	410600	07	410600		410600
49	29/12/2025	607617	112700	01	112700	70000 GPF , 27 UTII , 63 UTIS , 80 LIC	42530
49	29/12/2025	607620	82324	07	82324		82324

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	29/12/2025	607715	869000	01	869000	137303 TIER1 , 270 UTII , 630 UTIS , 400 LIC	730397
50	29/12/2025	607716	633580	07	633580		633580
51	29/12/2025	607711	164200	01	164200	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	121040
51	29/12/2025	607714	120188	07	120188		120188
52	29/12/2025	607707	297200	01	297200	104500 GPF , 72 UTII , 168 UTIS , 80 LIC	192380
52	29/12/2025	607708	213472	07	213472		213472
53	29/12/2025	607709	1091400	01	1091400	172439 TIER1 , 355 UTII , 735 UTIS , 400 LIC	917471
53	29/12/2025	607710	805880	07	805880		805880
85	29/12/2025	607647	330800	01	330800	52266 TIER1 , 108 UTII , 252 UTIS , 200 LIC	277974
85	29/12/2025	607648	249608	07	249608		249608
86	29/12/2025	607645	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS	57040
86	29/12/2025	607646	51872	07	51872		51872
93	30/12/2025	607927	307200	01	307200	48538 TIER1 , 90 UTII , 210 UTIS , 200 LIC	258162
93	30/12/2025	607928	223116	07	223116		223116
94	30/12/2025	607931	231900	01	231900	69500 GPF , 54 UTII , 126 UTIS , 80 LIC	162140

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	30/12/2025	607932	169068	07	169068		169068
95	30/12/2025	607929	1358200	01	1358200	214595 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1141605
95	30/12/2025	607930	991832	07	991832		991832

7425900 - Salaries 31626 - Medical Treatment 5438540 - Allowances 4500 - Office Expenses

924327 - TIER1 451750 - GPF 2222 - UTII 4998 - UTIS 3400 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	29/12/2025	607717	52000	01	52000	42 UTIS , 8216 TIER1 , 18 UTII	43724
54	29/12/2025	607718	41048	07	41048		41048
55	29/12/2025	607633	52000	01	52000	8216 TIER1 , 18 UTII , 42 UTIS	43724
55	29/12/2025	607634	41048	07	41048		41048
56	29/12/2025	607626	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	33230
56	29/12/2025	607627	31732	07	31732		31732
57	29/12/2025	607780	74800	01	74800	11818 TIER1 , 27 UTII , 63 UTIS	62892
57	29/12/2025	607781	57974	07	57974		57974
58	29/12/2025	607675	78000	01	78000	12324 TIER1 , 27 UTII , 63 UTIS	65586
58	29/12/2025	607676	61572	07	61572		61572
59	29/12/2025	607643	26000	01	26000	4108 TIER1 , 9 UTII , 21 UTIS	21862
59	29/12/2025	607644	20524	07	20524		20524
60	29/12/2025	607712	182000	01	182000	440 LF , 28756 TIER1 , 63 UTII , 147 UTIS	152594
60	29/12/2025	607713	141068	07	141068		141068
96	30/12/2025	607938	223935	01	223935	35382 TIER1 , 81 UTII , 189 UTIS	188283

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	30/12/2025	607939	176771	07	176771		176771

727035 - Salaries 571737 - Allowances

108820 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	22/12/2025	607757	16063	01	16063		16063
35	22/12/2025	607756	13941	08	13941		13941
61	29/12/2025	607635	90000	01	90000	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	78880
61	29/12/2025	607636	66888	07	66888		66888
76	29/12/2025	607732	40858	02	40858		40858
87	30/12/2025	608053	53600	01	53600	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	28500
87	30/12/2025	608055	39292	07	39292		39292
88	30/12/2025	608056	200200	01	200200	31631 TIER1 , 63 UTII , 147 UTIS , 120 LIC	168239
88	30/12/2025	608057	156044	07	156044		156044

359863 - Salaries 40858 - Wages 262224 - Allowances 13941 - Leave Travel Concession

31631 - TIER1 36000 - GPF 99 - UTII 231 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 11 04

Education,General Education,Secondary Education,Government Secondary Schools,Improvements of Science Education in Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/12/2025	607309	120000	49	120000		120000

120000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/12/2025	607336	40000	28	40000		40000
32	18/12/2025	607589	7470	11	7470		7470
84	29/12/2025	607861	117800	01	117800	70000 GPF , 27 UTII , 63 UTIS , 40 LIC	47670
84	29/12/2025	607862	85792	07	85792		85792

117800 - Salaries 85792 - Allowances 7470 - Domestic T.E. 40000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/12/2025	607320	30000	28	30000		30000
4	04/12/2025	607327	270000	28	270000		270000
8	10/12/2025	607354	60000	28	60000		60000
9	10/12/2025	607359	60000	28	60000		60000
62	29/12/2025	607719	234100	01	234100	33000 GPF , 54 UTII , 126 UTIS , 40 LIC	200880
62	29/12/2025	607720	170564	07	170564		170564
63	29/12/2025	607721	207800	01	207800	39839 TIER1 , 63 UTII , 147 UTIS , 40 LIC	167711
63	29/12/2025	607722	154194	07	154194		154194
64	29/12/2025	607628	656300	01	656300	440 LF , 104312 TIER1 , 189 UTII , 441 UTIS , 340 LIC	550578
64	29/12/2025	607629	487610	07	487610		487610
65	29/12/2025	607613	269100	01	269100	81250 GPF , 63 UTII , 147 UTIS , 160 LIC	187480
65	29/12/2025	607614	197208	07	197208		197208
66	29/12/2025	607765	51400	01	51400	8121 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43179
66	29/12/2025	607769	39218	07	39218		39218
67	29/12/2025	607776	168900	01	168900	75400 GPF , 36 UTII , 84 UTIS , 80 LIC	93300

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	29/12/2025	607777	126228	07	126228		126228
68	29/12/2025	607687	559500	01	559500	88402 TIER1 , 153 UTII , 357 UTIS , 200 LIC , 2550 PLI	467838
68	29/12/2025	607688	410812	07	410812		410812
69	29/12/2025	607682	144200	01	144200	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	108440
69	29/12/2025	607683	103744	07	103744		103744
70	29/12/2025	607673	90000	01	90000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	79900
70	29/12/2025	607674	66888	07	66888		66888
71	29/12/2025	607639	450600	01	450600	75216 GPF , 99 UTII , 231 UTIS , 185 LIC	374869
71	29/12/2025	607640	329160	07	329160		329160
72	29/12/2025	607641	332000	01	332000	90 UTII , 210 UTIS , 80 LIC , 52457 TIER1	279163
72	29/12/2025	607642	244246	07	244246		244246
73	29/12/2025	607725	238500	01	238500	28962 GPF , 54 UTII , 126 UTIS , 80 LIC	209278
73	29/12/2025	607726	173556	07	173556		173556
74	29/12/2025	607727	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS	55512
74	29/12/2025	607728	50568	07	50568		50568

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	30/12/2025	607933	703900	01	703900	111216 TIER1 , 200 UTII , 420 UTIS , 240 LIC	591824
90	30/12/2025	607934	509936	07	509936		509936
91	30/12/2025	607935	396700	01	396700	70016 GPF , 90 UTII , 210 UTIS , 160 LIC	326224
91	30/12/2025	607936	286820	07	286820		286820
92	30/12/2025	607937	297100	01	297100	46941 TIER1 , 90 UTII , 210 UTIS , 80 LIC	249779
92	30/12/2025	607940	223888	07	223888		223888

4866100 - Salaries 3574640 - Allowances 420000 - Professional Services

461716 - TIER1 440 - LF 409444 - GPF 1271 - UTII 2919 - UTIS 1805 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 110 01 04

Education,General Education,Secondary Education,Assistance to Non-Government High Schools,Assistance to Non-Government High Schools,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	31/12/2025	608063	2308827	36	2308827		2308827
98	31/12/2025	608062	9235308	36	9235308		9235308
99	31/12/2025	608061	125460	36	125460		125460
100	31/12/2025	608064	165792	36	165792		165792

11835387 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/12/2025	607346	8750	13	8750		8750
15	15/12/2025	607478	8000	13	8000		8000
26	17/12/2025	607546	2070	08	2070		2070
27	17/12/2025	607548	12377	01	12377		12377
30	18/12/2025	607630	12876	08	12876		12876
31	18/12/2025	607638	11323	01	11323		11323
37	22/12/2025	607755	13104	11	13104		13104
38	22/12/2025	607762	13267	11	13267		13267
81	29/12/2025	607905	523000	01	523000	660 LF , 82633 TIER1 , 162 UTII , 378 UTIS , 140 LIC	439027
81	29/12/2025	607869	396609	07	396609		396609
82	29/12/2025	607855	988500	01	988500	660 LF , 182000 GPF , 216 UTII , 504 UTIS , 420 LIC	804700
82	29/12/2025	607857	716162	07	716162		716162
83	29/12/2025	607849	90000	01	90000	60 LIC , 18 UTII , 42 UTIS	89880
83	29/12/2025	607851	66888	07	66888		66888

1625200 - Salaries 1179659 - Allowances 14946 - Leave Travel Concession 26371 - Domestic T.E. 82633 - TIER1 1320 - LF 182000 - GPF 396 - UTII 924 - UTIS 620 - LIC  
16750 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2025	606946	8600	29	8600		8600
6	10/12/2025	607339	78957	13	78957		78957
12	11/12/2025	607448	9280	02	9280		9280
16	15/12/2025	607416	3412	13	3412		3412
17	15/12/2025	607338	61080	13	61080		61080
18	15/12/2025	607385	80000	28	80000		80000
20	16/12/2025	607530	7080	29	7080		7080
21	16/12/2025	607337	61080	13	61080		61080
23	16/12/2025	607529	1200	13	1200		1200
39	22/12/2025	607660	5202	07	5202		5202
40	22/12/2025	607462	61080	13	61080		61080
41	22/12/2025	607461	78957	13	78957		78957
77	29/12/2025	607886	41633	02	41633		41633
78	29/12/2025	607885	169968	02	169968		169968
79	29/12/2025	607878	984200	01	984200	174858 GPF , 252 UTII , 588 UTIS , 325 LIC	808177

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	29/12/2025	607879	709072	07	709072		709072
80	29/12/2025	607880	1936200	01	1936200	846 UTII , 1974 UTIS , 590 LIC , 440 LF , 305914 TIER1	1626436
80	29/12/2025	607881	1473505	07	1473505		1473505

2920400 - Salaries 220881 - Wages 2187779 - Allowances 345766 - Office Expenses 80000 -  
Professional Services 15680 - Repair and Maintenance

305914 - TIER1 440 - LF 174858 - GPF 1098 - UTII 2562 - UTIS 915 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	16/12/2025	607505	12141	13	12141		12141
25	16/12/2025	607523	23273	13	23273		23273

35414 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/12/2025	607480	825	13	825		825
11	11/12/2025	607481	825	13	825		825
22	16/12/2025	607534	1413	13	1413		1413
28	17/12/2025	607537	59792	13	59792		59792
29	18/12/2025	607512	3087	13	3087		3087
34	22/12/2025	607731	14013	13	14013		14013

79955 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	29/12/2025	607729	46200	01	46200	7300 TIER1 , 18 UTII , 42 UTIS	38840
75	29/12/2025	607730	34260	07	34260		34260

46200 - Salaries 34260 - Allowances

7300 - 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 : 11

Head of Account : 39 2202 03 103 02 04

Building Programmes,General Education,University and Higher Education,Government Colleges and Institutes,Repairs and Maintenance of College Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/12/2025	607387	0	27	0	-92314 WA	92314

0 - Minor civil and electric Works

-92314 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

Art and Culture,Art and Culture,University and Higher Education,Public Libraries,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/12/2025	607678	78000	01	78000	12324 TIER1 , 27 UTII , 63 UTIS	65586
2	29/12/2025	607681	60150	07	60150		60150

78000 - Salaries 60150 - Allowances

12324 - 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 : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	18/12/2025	607608	942	13	942		942
12	18/12/2025	607609	18505	13	18505		18505
24	26/12/2025	607799	4315	13	4315		4315
25	26/12/2025	607796	1060	13	1060		1060
26	29/12/2025	607954	271801	13	271801		271801

296623 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/12/2025	607417	4597	21	4597		4597
8	15/12/2025	607384	13725	21	13725		13725
13	18/12/2025	607585	110892	21	110892		110892
23	22/12/2025	607783	5760	07	5760	561 TIER1	5199
27	29/12/2025	607948	80900	01	80900	12782 TIER1 , 36 UTII , 84 UTIS	67998
27	29/12/2025	607949	73087	07	73087		73087
28	29/12/2025	607950	40600	01	40600	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	26005
28	29/12/2025	607951	26392	07	26392		26392
29	29/12/2025	607952	85700	01	85700	440 LF , 13541 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71569
29	29/12/2025	607953	73742	07	73742		73742

207200 - Salaries 178981 - Allowances 129214 - Materials and Supplies

26884 - TIER1 880 - LF 14100 - GPF 72 - UTII 168 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/12/2025	606840	44516	28	44516		44516
5	11/12/2025	607355	186667	28	186667		186667
6	11/12/2025	607356	180000	28	180000		180000
10	18/12/2025	607550	116000	28	116000		116000
14	18/12/2025	607551	148232	21	148232		148232
15	18/12/2025	607549	113069	21	113069		113069
16	18/12/2025	607533	84323	21	84323		84323
17	18/12/2025	607578	22605	13	22605		22605
18	22/12/2025	607761	5800	29	5800		5800
19	22/12/2025	607758	5925	29	5925		5925
20	22/12/2025	607754	5950	29	5950		5950
35	30/12/2025	608011	230900	01	230900	36483 TIER1 , 108 UTII , 252 UTIS	194057
35	30/12/2025	608012	157012	07	157012		157012
36	30/12/2025	608015	397100	01	397100	62743 TIER1 , 81 UTII , 189 UTIS , 320 LIC	333767
36	30/12/2025	608016	347700	07	347700		347700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	30/12/2025	608017	171965	01	171965	660 LF , 23895 TIER1 , 74 UTII , 126 UTIS	147210
37	30/12/2025	608018	137421	07	137421		137421
38	30/12/2025	608019	124500	01	124500	19671 TIER1 , 36 UTII , 84 UTIS , 60 LIC	104649
38	30/12/2025	608020	109248	07	109248		109248
39	30/12/2025	608021	548300	01	548300	75000 GPF , 108 UTII , 252 UTIS , 75 LIC	472865
39	30/12/2025	608022	405133	07	405133		405133
40	30/12/2025	608023	1195100	01	1195100	188828 TIER1 , 324 UTII , 756 UTIS , 240 LIC	1004952
40	30/12/2025	608024	1033960	07	1033960		1033960
41	30/12/2025	608025	1268700	01	1268700	440 LF , 200458 TIER1 , 396 UTII , 924 UTIS	1066482
41	30/12/2025	608026	1127324	07	1127324		1127324
42	30/12/2025	608027	1020000	01	1020000	161160 TIER1 , 270 UTII , 630 UTIS , 900 LIC	857040
42	30/12/2025	608028	878010	07	878010		878010
43	30/12/2025	608029	183200	01	183200	15262 GPF , 36 UTII , 84 UTIS , 80 LIC	167738
43	30/12/2025	608030	155812	07	155812		155812
44	30/12/2025	608008	909200	01	909200	2200 LF , 143658 TIER1 , 279 UTII , 651 UTIS , 640 LIC	761772

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	30/12/2025	608010	824088	07	824088		824088
45	30/12/2025	608009	40858	02	40858		40858
46	30/12/2025	608006	438700	01	438700	177250 GPF , 99 UTII , 231 UTIS , 440 LIC	260680
46	30/12/2025	608007	377544	07	377544		377544
50	30/12/2025	608042	488100	01	488100	77120 TIER1 , 144 UTII , 336 UTIS , 225 LIC	410275
50	30/12/2025	608043	373569	07	373569		373569
51	30/12/2025	608033	250900	01	250900	137800 GPF , 72 UTII , 168 UTIS , 220 LIC	112640
51	30/12/2025	608034	191776	07	191776		191776
52	30/12/2025	608013	937000	01	937000	440 LF , 350700 GPF , 171 UTII , 399 UTIS , 580 LIC	584710
52	30/12/2025	608014	801072	07	801072		801072
53	30/12/2025	608031	334400	01	334400	52836 TIER1 , 144 UTII , 336 UTIS	281084
53	30/12/2025	608032	279190	07	279190		279190
54	31/12/2025	608052	1501689	13	1501689		1501689

8498065 - Salaries 40858 - Wages 7198859 - Allowances 1524294 - Office Expenses 345624 -  
Materials and Supplies 527183 - Professional Services 17675 - Repair and Maintenance

966852 - TIER1 3740 - LF 756012 - GPF 2342 - UTII 5418 - UTIS 3780 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	22/12/2025	607535	5000	13	5000		5000
22	22/12/2025	607536	4600	13	4600		4600
30	29/12/2025	607832	203700	01	203700	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	180525
30	29/12/2025	607833	152398	07	152398		152398
32	29/12/2025	607836	42300	01	42300	6683 TIER1 , 9 UTII , 21 UTIS	35587
32	29/12/2025	607837	35708	07	35708		35708

246000 - Salaries 188106 - Allowances 9600 - Office Expenses

6683 - TIER1 23000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/12/2025	607490	2135	13	2135		2135
4	10/12/2025	607472	5554	13	5554		5554

7689 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	29/12/2025	607834	147000	01	147000	500 CPIN , 15000 GPF , 36 UTII , 84 UTIS , 75 LIC	131305
31	29/12/2025	607835	106898	07	106898		106898
33	29/12/2025	607838	42300	01	42300	6683 TIER1 , 9 UTII , 21 UTIS	35587
33	29/12/2025	607839	35708	07	35708		35708
34	29/12/2025	607840	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
34	29/12/2025	607841	15362	07	15362		15362

209800 - Salaries 157968 - Allowances

500 - CPIN 9922 - TIER1 15000 - 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 : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	30/12/2025	608039	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
47	30/12/2025	608040	21652	07	21652		21652

23500 - Salaries 21652 - Allowances

3713 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	30/12/2025	608037	29300	01	29300	4629 TIER1 , 9 UTII , 21 UTIS	24641
48	30/12/2025	608038	25612	07	25612		25612
49	30/12/2025	608035	53600	01	53600	22150 GPF , 9 UTII , 21 UTIS , 60 LIC	31360
49	30/12/2025	608036	43392	07	43392		43392

82900 - Salaries 69004 - Allowances

4629 - TIER1 22150 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2210 01 110 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	16/12/2025	607388	0	27	0	-20000 WA	20000

0 - Minor civil and electric Works

-20000 - WA

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	607332	182400	01	182400	28820 TIER1 , 36 UTII , 84 UTIS , 80 LIC	153380
1	05/12/2025	607333	173928	07	173928		173928

182400 - Salaries 173928 - Allowances

28820 - TIER1 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 : 11

Head of Account : 27 2215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2025	607372	0	27	0	-24489 WA	24489

0 - Minor civil and electric Works

-24489 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/12/2025	607400	0	27	0	-2980 WA	2980
4	16/12/2025	607401	0	27	0	-2250 WA	2250
5	16/12/2025	607402	0	27	0	-4550 WA	4550
6	16/12/2025	607403	0	27	0	-12990 WA	12990
7	16/12/2025	607404	0	27	0	-2980 WA	2980
8	16/12/2025	607405	0	27	0	-10465 WA	10465
9	16/12/2025	607375	0	27	0	-3659 WA	3659
10	16/12/2025	607410	0	27	0	-4400 WA	4400
11	16/12/2025	607413	0	27	0	-5915 WA	5915
12	16/12/2025	607414	0	27	0	-11897 WA	11897
13	16/12/2025	607415	0	27	0	-11752 WA	11752
14	16/12/2025	607429	0	27	0	-10715 WA	10715
15	16/12/2025	607430	0	27	0	-5420 WA	5420
16	16/12/2025	607431	0	27	0	-5126 WA	5126

0 - Minor civil and electric Works

-95099 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 11 04

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Repairs and Maintenance of Rural Water Supply System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2025	607392	0	27	0	-17254 WA	17254

0 - Minor civil and electric Works

-17254 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	29/12/2025	607980	1431480	02	1431480		1431480
18	29/12/2025	607981	146940	02	146940		146940
19	30/12/2025	607959	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	64180
19	30/12/2025	607960	53368	07	53368		53368
20	30/12/2025	607978	153200	01	153200	35000 GPF , 36 UTII , 84 UTIS , 160 LIC	117920
20	30/12/2025	607979	124990	07	124990		124990
21	30/12/2025	608046	126900	01	126900	40049 TIER1 , 58 UTII , 42 UTIS	86751
21	30/12/2025	608047	96246	07	96246		96246

354400 - Salaries 1578420 - Wages 274604 - Allowances

40049 - TIER1 45000 - GPF 112 - UTII 168 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/12/2025	607552	60900	01	60900	18 UTII , 42 UTIS	60840
1	18/12/2025	607553	41412	07	41412		41412

60900 - Salaries 41412 - Allowances

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 : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/12/2025	607569	21197	07	21197		21197
3	29/12/2025	608004	169500	01	169500	23637 TIER1 , 55 UTII , 105 UTIS , 80 LIC	145623
3	29/12/2025	608005	126636	07	126636		126636

169500 - Salaries 147833 - Allowances

23637 - TIER1 55 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2220 60 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/12/2025	607554	21575	13	21575		21575
2	22/12/2025	607526	1947	29	1947		1947
3	23/12/2025	607848	740	13	740		740
4	23/12/2025	607845	1800	29	1800		1800

22315 - Office Expenses 3747 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	29/12/2025	607597	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
14	29/12/2025	607598	16042	07	16042		16042
15	29/12/2025	607591	46200	01	46200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	6080
15	29/12/2025	607592	34260	07	34260		34260

67700 - Salaries 50302 - Allowances

3397 - TIER1 40000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/12/2025	607343	21227	13	21227		21227

21227 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	29/12/2025	607593	46200	01	46200	21700 GPF , 18 UTII , 42 UTIS	24440
12	29/12/2025	607594	34260	07	34260		34260
13	29/12/2025	607610	154100	01	154100	180 LF , 27549 TIER1 , 63 UTII , 147 UTIS	126161
13	29/12/2025	607611	121301	07	121301		121301

200300 - Salaries 155561 - Allowances

27549 - TIER1 180 - LF 21700 - GPF 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/12/2025	607342	2000	13	2000		2000
5	16/12/2025	607349	3450	13	3450		3450
10	29/12/2025	607595	18500	01	18500	2923 TIER1 , 9 UTII , 21 UTIS	15547
10	29/12/2025	607596	15949	07	15949		15949
11	29/12/2025	607612	117552	02	117552		117552

18500 - Salaries 117552 - Wages 15949 - Allowances 5450 - Office Expenses

2923 - 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 : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/12/2025	607485	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/12/2025	607369	3404	13	3404		3404
6	16/12/2025	607465	4602	29	4602		4602

3404 - Office Expenses 4602 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	23/12/2025	607564	5466	13	5466		5466
8	23/12/2025	607531	8737	13	8737		8737
9	23/12/2025	607572	9864	13	9864		9864
16	29/12/2025	607746	134000	01	134000	21172 TIER1 , 45 UTII , 105 UTIS , 50 LIC	112628
16	29/12/2025	607747	110890	07	110890		110890

134000 - Salaries 110890 - Allowances 24067 - Office Expenses

21172 - TIER1 45 - UTII 105 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/12/2025	607466	2358	13	2358		2358

2358 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/12/2025	607657	43800	01	43800	6920 TIER1 , 18 UTII , 42 UTIS	36820
11	29/12/2025	607658	37108	07	37108		37108
12	29/12/2025	607654	40600	01	40600	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	15545
12	29/12/2025	607656	30452	07	30452		30452

84400 - Salaries 67560 - Allowances

6920 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/12/2025	607603	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
8	29/12/2025	607604	15362	07	15362		15362
9	29/12/2025	607605	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
9	29/12/2025	607606	30452	07	30452		30452

61100 - Salaries 45814 - Allowances

3239 - TIER1 20000 - 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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/12/2025	607600	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
10	29/12/2025	607601	20252	07	20252		20252

25600 - Salaries 20252 - Allowances

4045 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/12/2025	607340	23750	02	23750		23750
2	09/12/2025	607473	2245	01	2245		2245
2	09/12/2025	607474	2245	07	2245		2245
5	29/12/2025	607770	86700	01	86700	14474 TIER1 , 36 UTII , 84 UTIS	72106
5	29/12/2025	607771	68199	07	68199		68199
6	29/12/2025	607772	41100	01	41100	6494 TIER1 , 18 UTII , 42 UTIS , 40 LIC	34506
6	29/12/2025	607773	30792	07	30792		30792
7	29/12/2025	607764	138800	01	138800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	113600
7	29/12/2025	607767	100072	07	100072		100072

268845 - Salaries 23750 - Wages 201308 - Allowances

20968 - TIER1 25000 - GPF 90 - UTII 210 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/12/2025	607347	3918300	49	3918300		3918300
5	05/12/2025	607344	0	49	0		0

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/12/2025	607348	555300	49	555300		555300
4	05/12/2025	607345	0	49	0		0

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	23/12/2025	607556	12572	13	12572		12572
13	29/12/2025	607864	38700	01	38700	6115 TIER1 , 9 UTII , 21 UTIS	32555
13	29/12/2025	607866	29160	07	29160		29160
14	29/12/2025	607867	76600	01	76600	1000 COMP , 12103 TIER1 , 27 UTII , 63 UTIS , 40 LIC	63367
14	29/12/2025	607868	62956	07	62956		62956

115300 - Salaries 92116 - Allowances 12572 - Office Expenses

18218 - TIER1 1000 - COMP 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 25 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	23/12/2025	607557	1233	13	1233		1233

1233 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	607322	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/12/2025	607445	10740500	49	10740500		10740500
8	10/12/2025	607457	0	49	0		0
10	17/12/2025	607575	73500	49	73500		73500

10814000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/12/2025	607458	0	49	0		0
9	10/12/2025	607456	1698000	49	1698000		1698000

1698000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/12/2025	607734	735000	49	735000		735000

735000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/12/2025	607565	2266225	21	2266225		2266225

2266225 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/12/2025	607733	133734	21	133734		133734

133734 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/12/2025	607870	47500	01	47500	7505 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39925
4	29/12/2025	607872	44774	07	44774		44774

47500 - Salaries 44774 - Allowances

7505 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/12/2025	607447	600	13	600		600
3	17/12/2025	607446	1770	29	1770		1770
4	29/12/2025	607665	184300	01	184300	29120 TIER1 , 72 UTII , 168 UTIS	154940
4	29/12/2025	607666	148715	07	148715		148715
5	29/12/2025	607662	219500	01	219500	660 LF , 85500 GPF , 63 UTII , 147 UTIS , 220 LIC	132910
5	29/12/2025	607664	158990	07	158990		158990

403800 - Salaries 307705 - Allowances 600 - Office Expenses 1770 - Repair and Maintenance

29120 - TIER1 660 - LF 85500 - GPF 135 - UTII 315 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2025	607502	1201	13	1201		1201

1201 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/12/2025	607888	44800	01	44800	34300 GPF , 9 UTII , 21 UTIS , 25 LIC	10445
3	29/12/2025	607889	33308	07	33308		33308

44800 - Salaries 33308 - Allowances

34300 - 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 : 11

Head of Account : 04 2403 00 001 05 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Animal Husbandry, Administration Extension,  
Education, Training, Publicity and Monitoring,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/12/2025	607442	9900	49	9900		9900

9900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/12/2025	607890	138500	01	138500	26260 TIER1 , 36 UTII , 84 UTIS , 75 LIC	112045
4	29/12/2025	607891	143634	07	143634		143634
5	29/12/2025	607892	47952	01	47952	21170 GPF , 18 UTII , 42 UTIS , 50 LIC	26672
5	29/12/2025	607893	36093	07	36093		36093
6	29/12/2025	607894	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
6	29/12/2025	607895	19383	07	19383		19383

206152 - Salaries 199110 - Allowances

29373 - TIER1 21170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 102 01 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	31/12/2025	608067	60000	49	60000		60000

60000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2403 00 101 03 04

Building Programmes, Animal Husbandry, Distribution of nutritious food and beverages, Veterinary Services and Animal Health, Repairs and Maintenance of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2025	607389	0	27	0	-1900 WA	1900

0 - Minor civil and electric Works

-1900 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/12/2025	607310	14570	29	14570		14570
4	16/12/2025	607383	4977	13	4977		4977
9	22/12/2025	607625	2000	13	2000		2000
10	29/12/2025	607689	72100	01	72100	47500 GPF , 18 UTII , 42 UTIS , 40 LIC	24500
10	29/12/2025	607690	51872	07	51872		51872
11	29/12/2025	607691	175900	01	175900	24648 TIER1 , 64 UTII , 126 UTIS , 65 LIC	150997
11	29/12/2025	607692	141706	07	141706		141706

248000 - Salaries 193578 - Allowances 6977 - Office Expenses 14570 - Repair and Maintenance

24648 - TIER1 47500 - GPF 82 - UTII 168 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/12/2025	607801	1780	13	1780		1780
7	22/12/2025	607800	105008	13	105008		105008
8	22/12/2025	607619	720	13	720		720

107508 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 105 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/12/2025	607509	5806	01	5806	904 TIER1	4902
5	17/12/2025	607511	3813	07	3813		3813
12	29/12/2025	607693	39400	01	39400	29500 GPF , 9 UTII , 21 UTIS	9870
12	29/12/2025	607694	29636	07	29636		29636
13	29/12/2025	607695	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS , 40 LIC	22496
13	29/12/2025	607696	27004	07	27004		27004

72006 - Salaries 60453 - Allowances

5138 - TIER1 29500 - 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 : 11

Head of Account : 14 2405 00 121 01 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Welfare Schemes for Fishermen, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	607316	5478500	49	5478500		5478500

5478500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 121 02 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Welfare Schemes for Fishermen, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/12/2025	607331	31296000	49	31296000		31296000

31296000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/12/2025	607667	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
1	29/12/2025	607668	17402	07	17402		17402

23500 - Salaries 17402 - Allowances

3713 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/12/2025	607753	1494605	13	1494605		1494605

1494605 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/12/2025	607784	108200	01	108200	660 LF , 17096 TIER1 , 37 UTII , 63 UTIS	90344
1	29/12/2025	607785	80610	07	80610		80610

108200 - Salaries 80610 - Allowances

17096 - TIER1 660 - LF 37 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/12/2025	607649	70300	01	70300	11107 TIER1 , 27 UTII , 63 UTIS	59103
1	29/12/2025	607650	53492	07	53492		53492
2	29/12/2025	607651	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
2	29/12/2025	607652	19706	07	19706		19706

90600 - Salaries 73198 - Allowances

14314 - 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 : 11

Head of Account : 27 2702 01 800 03 04

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and ordinary repairs, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2025	607453	0	27	0	-287906 WA	287906
2	16/12/2025	607393	0	27	0	-9500 WA	9500

0 - Minor civil and electric Works

-297406 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/12/2025	607963	64100	01	64100	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	52980
3	30/12/2025	607964	46432	07	46432		46432
4	30/12/2025	608048	35400	01	35400	15593 TIER1 , 6 UTII , 14 UTIS	19787
4	30/12/2025	608049	26916	07	26916		26916

99500 - Salaries 73348 - Allowances

15593 - TIER1 11000 - GPF 24 - UTII 56 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	29/12/2025	607919	134100	01	134100	70750 GPF , 36 UTII , 84 UTIS , 90 LIC	63140
29	29/12/2025	607920	99720	07	99720		99720
30	30/12/2025	607921	215300	01	215300	660 LF , 34017 TIER1 , 73 UTII , 147 UTIS	180403
30	30/12/2025	607922	163271	07	163271		163271

349400 - Salaries 262991 - Allowances

34017 - TIER1 660 - LF 70750 - GPF 109 - UTII 231 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	607102	1284	13	1284		1284
2	10/12/2025	607367	879	13	879		879
4	15/12/2025	607547	46449	18	46449		46449
5	15/12/2025	607109	37697	27	37697		37697
6	15/12/2025	607350	5420	11	5420		5420
7	15/12/2025	607351	120	08	120		120
8	15/12/2025	607352	27387	01	27387		27387
9	16/12/2025	607366	1800	29	1800		1800
10	16/12/2025	607361	9900	13	9900		9900
11	16/12/2025	607364	3750	13	3750		3750
12	16/12/2025	607363	9300	13	9300		9300
13	16/12/2025	607378	798034	27	798034	665444 PRSK , 132590 PROR	0
14	22/12/2025	607476	17011	01	17011		17011
15	22/12/2025	607471	27387	01	27387		27387
16	22/12/2025	607470	4201	08	4201		4201

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	22/12/2025	607475	6872	08	6872		6872
18	22/12/2025	606981	45957	27	45957		45957
19	23/12/2025	607706	13216	29	13216		13216
20	23/12/2025	607705	13700	29	13700		13700
21	23/12/2025	607386	7420	13	7420		7420
22	23/12/2025	607759	81932	01	81932		81932
25	29/12/2025	607917	964800	01	964800	440 LF , 304400 GPF , 189 UTII , 441 UTIS , 510 LIC	658820
25	29/12/2025	607918	743607	07	743607		743607
26	29/12/2025	607923	823600	01	823600	440 LF , 124534 TIER1 , 253 UTII , 567 UTIS , 160 LIC , 7145 PLI	690501
26	29/12/2025	607924	668232	07	668232		668232
27	29/12/2025	607914	3426	01	3426	3 UTII , 7 UTIS	3416
27	29/12/2025	607915	4842	07	4842		4842
28	29/12/2025	607912	12103	01	12103	1912 TIER1 , 9 UTII , 21 UTIS	10161
28	29/12/2025	607913	9605	07	9605		9605

1957646 - Salaries 1426286 - Allowances 11193 - Leave Travel Concession 5420 - Domestic T.E.  
32533 - Office Expenses 46449 - Rent for others 881688 - Minor civil and electric Works 28716 -  
Repair and Maintenance

126446 - TIER1 880 - LF 132590 - PROR 665444 - PRSK 304400 - GPF 454 - UTII 1036 - UTIS 670 -  
LIC 7145 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/12/2025	607418	1174	13	1174		1174
23	23/12/2025	607583	2460	13	2460		2460
24	23/12/2025	607702	33980	13	33980		33980

37614 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/12/2025	607871	30500	01	30500	4819 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25611
5	29/12/2025	607873	23584	07	23584		23584

30500 - Salaries 23584 - Allowances

4819 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/12/2025	607489	388	13	388		388
4	18/12/2025	607607	1371	13	1371		1371

1759 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/12/2025	607527	176660	01	176660		176660

176660 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2025	607528	97894	01	97894		97894

97894 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 105 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2025	607394	0	27	0	-5247 WA	5247
2	16/12/2025	607395	0	27	0	-9990 WA	9990
3	16/12/2025	607396	0	27	0	-15847 WA	15847

0 - Minor civil and electric Works

-31084 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/12/2025	607982	1875144	02	1875144		1875144
5	30/12/2025	607991	2274	01	2274	359 TIER1 , 9 UTII , 21 UTIS	1885
5	30/12/2025	607993	1683	07	1683		1683
6	30/12/2025	608050	176700	01	176700	57918 TIER1 , 87 UTII , 63 UTIS	118632
6	30/12/2025	608051	134885	07	134885		134885

178974 - Salaries 1875144 - Wages 136568 - Allowances

58277 - TIER1 96 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/12/2025	607521	180	08	180		180
4	22/12/2025	607522	10691	01	10691		10691
5	29/12/2025	607744	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
5	29/12/2025	607745	19706	07	19706		19706
6	29/12/2025	607742	38300	01	38300	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	18245
6	29/12/2025	607743	28888	07	28888		28888

69291 - Salaries 48594 - Allowances 180 - Leave Travel Concession

3207 - TIER1 20000 - 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 : 11

Head of Account : 39 3452 01 102 01 04

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2025	607379	0	27	0	-9608 WA	9608
2	16/12/2025	607380	0	27	0	-41822 WA	41822

0 - Minor civil and electric Works

-51430 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/12/2025	607317	0	13	0		0
2	23/12/2025	607329	9496	11	9496		9496
3	29/12/2025	607846	2545	01	2545	402 TIER1 , 9 UTII , 21 UTIS	2113
3	29/12/2025	607847	2006	07	2006		2006

2545 - Salaries 2006 - Allowances 9496 - Domestic T.E. 0 - Office Expenses

402 - 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 : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/12/2025	607941	75200	01	75200	11882 TIER1 , 18 UTII , 42 UTIS	63258
1	29/12/2025	607942	56824	07	56824		56824

75200 - Salaries 56824 - Allowances

11882 - 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 : 11

Head of Account : 32 3475 00 106 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/12/2025	607723	47133	01	47133	7447 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39616
1	19/12/2025	607724	34704	07	34704		34704
2	30/12/2025	607925	50500	01	50500	7979 TIER1 , 9 UTII , 21 UTIS , 40 LIC	42451
2	30/12/2025	607926	37184	07	37184		37184
3	31/12/2025	608002	16258	01	16258	3 UTII , 7 UTIS	16248
3	31/12/2025	608003	12341	07	12341		12341

113891 - Salaries 84229 - Allowances

15426 - TIER1 21 - UTII 49 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4055 00 211 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2025	607381	0	72	0	-45761 WA	45761
2	16/12/2025	607390	0	72	0	-48154 WA	48154

0 - Buildings and Structures

-93915 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4059 01 051 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2025	607397	0	72	0	-69861 WA	69861

0 - Buildings and Structures

-69861 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 4075 00 800 02 04

Law &amp; Justice,Capital Outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,Subordinate Courts,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/12/2025	607525	265210	71	265210		265210

265210 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 202 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2025	607399	0	72	0	-3074 WA	3074

0 - Buildings and Structures

-3074 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 203 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2025	607452	0	72	0	-2636868 WA	2636868

0 - Buildings and Structures

-2636868 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4711 01 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2025	607398	0	73	0	-4750 WA	4750
2	16/12/2025	607391	0	73	0	-8131 WA	8131
3	16/12/2025	607428	0	73	0	-23115 WA	23115
4	16/12/2025	607432	0	73	0	-10850 WA	10850
5	16/12/2025	607433	0	73	0	-4800 WA	4800
6	16/12/2025	607434	0	73	0	-24960 WA	24960
7	16/12/2025	607435	0	73	0	-11664 WA	11664
8	16/12/2025	607436	0	73	0	-23050 WA	23050
9	16/12/2025	607437	0	73	0	-28000 WA	28000

0 - Infrastructural Assets

-139320 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 052 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/12/2025	607374	748024	73	748024	623743 PRSK , 124281 PROR	0
5	23/12/2025	607358	20689	73	20689		20689
6	23/12/2025	607357	55223	73	55223		55223
7	31/12/2025	607843	600944	73	600944		600944
8	31/12/2025	607844	108547	73	108547		108547

1533427 - Infrastructural Assets

124281 - PROR 623743 - PRSK

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 052 04 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,Extension and Development of power supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2025	607376	221834	73	221834	184978 PRSK , 36856 PROR	0
4	23/12/2025	607360	70209	73	70209		70209

292043 - Infrastructural Assets

36856 - PROR 184978 - PRSK

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 789 02 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of  
Transmission and distribution losses,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/12/2025	606868	186817	73	186817		186817

186817 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 5452 01 102 03 04

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,System improvement for reduction of Transmission and distribution losses,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/12/2025	607373	0	72	0	-5900 WA	5900

0 - Buildings and Structures

-5900 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,System improvement for reduction of Transmission and distribution losses,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/12/2025	607330	170000	00	170000		170000
2	05/12/2025	607108	130000	00	130000		130000
3	05/12/2025	607294	145996	00	145996		145996
4	10/12/2025	607469	50000	00	50000		50000
5	15/12/2025	607496	59000	00	59000		59000
6	15/12/2025	607500	70000	00	70000		70000
7	15/12/2025	607499	250000	00	250000		250000
8	15/12/2025	607498	90000	00	90000		90000
9	15/12/2025	607497	43000	00	43000		43000
10	18/12/2025	607588	165000	00	165000		165000
11	18/12/2025	607501	100000	00	100000		100000
12	22/12/2025	607794	40000	00	40000		40000
13	22/12/2025	607792	200000	00	200000		200000
14	22/12/2025	607790	140000	00	140000		140000
15	22/12/2025	607788	400000	00	400000		400000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,System improvement for reduction of Transmission and distribution losses,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/12/2025	607860	250000	00	250000		250000
17	22/12/2025	607797	135000	00	135000		135000
18	22/12/2025	607798	49000	00	49000		49000
19	22/12/2025	607602	1190000	00	1190000		1190000
20	22/12/2025	607574	100000	00	100000		100000
21	22/12/2025	607570	58300	00	58300		58300
22	31/12/2025	607916	140000	00	140000		140000
23	31/12/2025	607977	310000	00	310000		310000

4285296 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/12/2025	607324	0	00	0	-44790 ECSR	44790
2	02/12/2025	607325	0	00	0	-42509 ECSR	42509
3	16/12/2025	607581	0	00	0	-18596 ECSR	18596
4	19/12/2025	607760	0	00	0	-126000 ECSR	126000
5	31/12/2025	608070	0	00	0	-63000 ECSR	63000
6	31/12/2025	608069	0	00	0	-42759 ECSR	42759

0 -

-337654 - ECSR

Total Gross	:	167576067
Total Recovery	:	6532902
Nett	:	161043165