

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2025	426964	0	00	0	-11419 SJDR	11419

0 -

-11419 - SJDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2025	427199	6201	24	6201		6201
3	10/02/2025	427307	1950	24	1950		1950
4	10/02/2025	426855	3484	07	3484		3484
5	10/02/2025	427362	29985	11	29985		29985
8	11/02/2025	427312	1500	13	1500		1500
9	13/02/2025	427424	60584	01	60584		60584
9	13/02/2025	427425	280486	07	280486		280486
10	13/02/2025	427429	19032	07	19032		19032
11	13/02/2025	427426	9000	07	9000		9000
15	13/02/2025	427583	22941	29	22941		22941
16	13/02/2025	427418	4800	19	4800		4800
17	13/02/2025	427410	3000	49	3000		3000
18	13/02/2025	427392	12140	29	12140		12140
19	13/02/2025	427386	24190	19	24190		24190
23	17/02/2025	427889	4950	01	4950		4950

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	17/02/2025	427890	15219	07	15219		15219
25	20/02/2025	428427	282495	13	282495		282495
26	20/02/2025	428207	40516	01	40516		40516
27	20/02/2025	428208	64194	01	64194		64194
28	20/02/2025	428209	64387	01	64387		64387
29	21/02/2025	426717	680	06	680		680
30	21/02/2025	427205	23600	29	23600		23600
31	24/02/2025	427881	30066	01	30066		30066
31	24/02/2025	427882	17168	07	17168		17168
34	26/02/2025	429207	25500	01	25500	210 LF , 5000 GPF , 9 UTII , 21 UTIS , 25 LIC	20235
34	26/02/2025	429208	15581	07	15581		15581
35	26/02/2025	429211	176100	01	176100	440 LF , 46020 GPF , 54 UTII , 126 UTIS , 25 LIC	129435
35	26/02/2025	429204	118459	07	118459		118459
36	26/02/2025	429209	88714	01	88714	18896 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 760 NIC , 3246 PLI	65552
36	26/02/2025	429210	63858	07	63858		63858

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	26/02/2025	429212	859700	01	859700	131538 TIER1 , 306 UTII , 714 UTIS , 160 LIC , 705 NIC , 3041 PLI	723236
37	26/02/2025	429206	618723	07	618723		618723
40	27/02/2025	429327	32236	01	32236	4932 TIER1 , 9 UTII , 21 UTIS	27274
40	27/02/2025	429328	23062	07	23062		23062
41	27/02/2025	429437	96050	01	96050	14218 AGTN	81832
41	27/02/2025	429438	82113	07	82113		82113
42	27/02/2025	429428	104420	01	104420	15269 AGTN	89151
42	27/02/2025	429429	68402	07	68402		68402
43	28/02/2025	429426	129090	01	129090	19037 AGTN	110053
43	28/02/2025	429427	99486	07	99486		99486

1776507 - Salaries 680 - Medical Treatment 1434073 - Allowances 29985 - Domestic T.E. 283995 - Office Expenses 28990 - Digital Equipment 8151 - Fuels and Lubricants 58681 - Repair and Maintenance 3000 - Other Revenue Expenditure 155366 - TIER1 650 - LF 51020 - GPF 432 - UTII 1008 - UTIS 1465 - NIC 290 - LIC 48524 - AGTN 6287 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2025	426862	1440	13	1440		1440
12	13/02/2025	427668	59	13	59		59
13	13/02/2025	427663	826	13	826		826
20	14/02/2025	427755	410	13	410		410
21	14/02/2025	427739	3041	13	3041		3041
22	14/02/2025	427737	4956	13	4956		4956
24	17/02/2025	427970	1285	13	1285		1285

12017 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 22 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/02/2025	427286	8631	29	8631		8631
7	10/02/2025	427275	6000	28	6000		6000
14	13/02/2025	427586	2654	29	2654		2654
32	26/02/2025	429116	97700	01	97700	22000 GPF , 27 UTII , 63 UTIS , 80 LIC	75530
32	26/02/2025	429115	67059	07	67059		67059
33	26/02/2025	429119	58300	01	58300	8920 TIER1 , 18 UTII , 42 UTIS	49320
33	26/02/2025	429120	42237	07	42237		42237
38	26/02/2025	429173	50250	01	50250	10252 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 2224 PLI	37644
38	26/02/2025	429174	35791	07	35791		35791
39	26/02/2025	429121	41400	01	41400	8446 TIER1 , 18 UTII , 42 UTIS , 3221 PLI	29673
39	26/02/2025	429122	28148	07	28148		28148

247650 - Salaries 173235 - Allowances 6000 - Professional Services 11285 - Repair and Maintenance 27618 - TIER1 22000 - GPF 90 - UTII 210 - UTIS 120 - LIC 5445 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/02/2025	428524	50500	01	50500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	40400
3	24/02/2025	428527	34569	07	34569		34569

50500 - Salaries 34569 - Allowances

10000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2025	427725	7666	13	7666		7666

7666 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 11 2015 00 103 01 01

Elections,Elections,STAMPS JUDICIAL,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/02/2025	427671	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/02/2025	426903	14532	01	14532		14532
4	04/02/2025	426883	21798	01	21798		21798
7	05/02/2025	426875	7266	01	7266		7266
8	05/02/2025	426776	21000	11	21000		21000
11	11/02/2025	427448	65999	18	65999		65999
18	17/02/2025	427075	720	21	720		720
19	17/02/2025	427111	17000	19	17000		17000
20	20/02/2025	427575	8631	24	8631		8631
21	20/02/2025	427514	2000	19	2000		2000
22	20/02/2025	428148	1750	29	1750		1750
23	21/02/2025	427122	1820	13	1820		1820
25	24/02/2025	428124	104200	01	104200	15943 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88127
25	24/02/2025	428125	74628	07	74628		74628
28	24/02/2025	427784	81900	26	81900		81900
29	24/02/2025	427749	22869	26	22869		22869

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	24/02/2025	427748	39312	26	39312		39312
32	25/02/2025	427682	2500	28	2500		2500
33	25/02/2025	427160	1850	13	1850		1850
35	26/02/2025	428725	215800	01	215800	81000 GPF , 54 UTII , 126 UTIS , 160 LIC , 8374 PLI	126086
35	26/02/2025	428727	150714	07	150714		150714
36	26/02/2025	428718	496900	01	496900	76027 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 6524 PLI	413739
36	26/02/2025	428719	359260	07	359260		359260
40	26/02/2025	427669	17200	13	17200		17200
42	27/02/2025	429004	170100	01	170100	880 LF , 26025 TIER1 , 45 UTII , 105 UTIS , 80 LIC	142965
42	27/02/2025	429005	109115	07	109115		109115
43	27/02/2025	428996	260100	01	260100	82000 GPF , 72 UTII , 168 UTIS , 105 LIC	177755
43	27/02/2025	428997	177633	07	177633		177633

1290696 - Salaries 871350 - Allowances 21000 - Domestic T.E. 20870 - Office Expenses 65999 - Rent for others 19000 - Digital Equipment 720 - Materials and Supplies 8631 - Fuels and Lubricants 144081 - Advertising & Publicity 2500 - Professional Services 1750 - Repair and Maintenance 117995 - TIER1 880 - LF 163000 - GPF 333 - UTII 777 - UTIS 545 - LIC 14898 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/02/2025	427315	4326	13	4326		4326
10	10/02/2025	427208	382	13	382		382
14	13/02/2025	427363	660	13	660		660
15	14/02/2025	427124	3200	13	3200		3200
16	14/02/2025	427724	4429	13	4429		4429

12997 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2025	425669	6850	29	6850		6850
6	04/02/2025	426846	29064	01	29064		29064
17	17/02/2025	427441	2089	21	2089		2089
27	24/02/2025	428475	80700	01	80700	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	55590
27	24/02/2025	428477	56499	07	56499		56499
41	26/02/2025	428479	663700	01	663700	810 LF , 115831 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 16529 PLI	529630
41	26/02/2025	428481	456621	07	456621		456621

773464 - Salaries 513120 - Allowances 2089 - Materials and Supplies 6850 - Repair and Maintenance 115831 - TIER1 810 - LF 25000 - GPF 216 - UTII 504 - UTIS 290 - LIC 16529 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2029 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2025	425695	318	13	318		318

318 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/02/2025	426882	17345	01	17345		17345
12	11/02/2025	427526	34210	01	34210	5234 TIER1	28976
12	11/02/2025	427527	23417	07	23417		23417
13	12/02/2025	427484	2578	01	2578		2578
24	21/02/2025	425138	2000	13	2000		2000
26	24/02/2025	428126	150900	01	150900	23088 TIER1 , 45 UTII , 105 UTIS , 80 LIC	127582
26	24/02/2025	428127	107940	07	107940		107940
30	24/02/2025	422296	3100	13	3100		3100
34	25/02/2025	424304	4076	13	4076		4076
37	26/02/2025	428729	133700	01	133700	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	83500
37	26/02/2025	428730	92493	07	92493		92493
38	26/02/2025	428741	412500	01	412500	66185 TIER1 , 126 UTII , 294 UTIS , 120 LIC	345775
38	26/02/2025	428744	291549	07	291549		291549
39	26/02/2025	427594	8438	07	8438		8438

751233 - Salaries 523837 - Allowances 9176 - Office Expenses

94507 - TIER1 50000 - GPF 207 - UTII 483 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	426936	23800	01	23800	18 UTII , 42 UTIS , 40 LIC , 80 NIC	23620
1	04/02/2025	426937	17374	07	17374		17374
2	21/02/2025	427888	12636	13	12636		12636
3	25/02/2025	428633	88400	01	88400	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	63300
3	25/02/2025	428636	61200	07	61200		61200
4	25/02/2025	428637	73700	01	73700	11277 TIER1 , 27 UTII , 63 UTIS , 40 LIC	62293
4	25/02/2025	428638	51939	07	51939		51939
5	25/02/2025	428570	80300	01	80300	1000 COMP , 12287 TIER1 , 27 UTII , 63 UTIS	66923
5	25/02/2025	428572	56097	07	56097		56097
6	25/02/2025	428564	44900	01	44900	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	4830
6	25/02/2025	428565	31041	07	31041		31041
7	26/02/2025	428599	33300	01	33300	5095 TIER1 , 9 UTII , 21 UTIS , 2607 PLI	25568
7	26/02/2025	428600	23733	07	23733		23733

344400 - Salaries 241384 - Allowances 12636 - Office Expenses

28659 - TIER1 1000 - COMP 65000 - GPF 108 - UTII 252 - UTIS 80 - NIC 160 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	426495	22421	13	22421		22421
2	04/02/2025	426884	14000	01	14000		14000
3	04/02/2025	426881	31580	13	31580		31580
4	06/02/2025	423360	17390	29	17390		17390
5	06/02/2025	426979	31593	13	31593		31593
6	11/02/2025	427431	31635	13	31635		31635
7	11/02/2025	427430	45948	13	45948		45948
8	17/02/2025	427110	1300	13	1300		1300
9	17/02/2025	427112	7200	19	7200		7200
10	17/02/2025	427108	4740	13	4740		4740
11	17/02/2025	427109	2050	29	2050		2050
12	17/02/2025	427104	8009	24	8009		8009
13	20/02/2025	427825	7047	29	7047		7047
14	21/02/2025	425145	5800	29	5800		5800
15	21/02/2025	428152	6250	19	6250		6250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	21/02/2025	427107	9990	13	9990		9990
17	21/02/2025	427497	1500	29	1500		1500
18	26/02/2025	428128	178300	01	178300	27280 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 1999 PLI	148791
18	26/02/2025	428129	125592	07	125592		125592
19	26/02/2025	428737	64100	01	64100	15000 GPF , 9 UTII , 21 UTIS	49070
19	26/02/2025	428739	43137	07	43137		43137
20	26/02/2025	428716	235400	01	235400	36017 TIER1 , 63 UTII , 147 UTIS , 160 LIC , 1713 PLI	197300
20	26/02/2025	428717	165666	07	165666		165666
21	27/02/2025	428998	91100	01	91100	45000 GPF , 18 UTII , 42 UTIS , 80 LIC	45960
21	27/02/2025	428999	62901	07	62901		62901
22	27/02/2025	429002	83800	01	83800	63 UTIS , 40 LIC , 1099 PLI , 12822 TIER1 , 27 UTII	69749
22	27/02/2025	429003	58302	07	58302		58302
23	27/02/2025	425154	3280	19	3280		3280
24	28/02/2025	428151	4170	29	4170		4170

666700 - Salaries 455598 - Allowances 179207 - Office Expenses 16730 - Digital Equipment 8009 - 76119 - TIER1 60000 - GPF 162 - UTII 378 - UTIS 360 - LIC 4811 - PLI
Fuels and Lubricants 37957 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2025	426893	11328	01	11328		11328
2	10/02/2025	427148	8139	24	8139		8139
3	17/02/2025	427023	10855	13	10855		10855
4	20/02/2025	428267	57659	13	57659		57659
5	24/02/2025	428014	38600	01	38600	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	13530
5	24/02/2025	428015	27072	07	27072		27072
7	24/02/2025	428009	20500	01	20500	4928 TIER1 , 9 UTII , 21 UTIS	15542
7	24/02/2025	428010	14292	07	14292		14292

70428 - Salaries 41364 - Allowances 68514 - Office Expenses 8139 - Fuels and Lubricants

4928 - TIER1 25000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 36 2041 00 001 06 02

Transport, Taxes on Vehicles, Registration, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/02/2025	427600	76000	13	76000		76000

76000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/02/2025	428012	33300	01	33300	5095 TIER1 , 9 UTII , 21 UTIS	28175
6	24/02/2025	428013	23733	07	23733		23733
8	24/02/2025	428007	136400	01	136400	27000 GPF , 36 UTII , 84 UTIS , 60 LIC	109220
8	24/02/2025	428008	91440	07	91440		91440

169700 - Salaries 115173 - Allowances

5095 - TIER1 27000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	426901	21798	01	21798		21798
2	14/02/2025	427761	92898	18	92898		92898
3	17/02/2025	427798	815	13	815		815
4	27/02/2025	429227	212500	01	212500	1000 COMP , 32514 TIER1 , 66 UTII , 154 UTIS , 120 LIC	178646
4	27/02/2025	429405	153224	07	153224		153224
5	27/02/2025	429225	77900	01	77900	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	69800
5	27/02/2025	429226	54585	07	54585		54585

312198 - Salaries 207809 - Allowances 815 - Office Expenses 92898 - Rent for others

32514 - TIER1 1000 - COMP 8000 - GPF 84 - UTII 196 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	427389	20845	01	20845	3101 TIER1	17744
1	11/02/2025	427414	14941	07	14941		14941
2	26/02/2025	428752	44900	01	44900	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	41830
2	26/02/2025	428753	31041	07	31041		31041
3	26/02/2025	428720	35900	01	35900	5493 TIER1 , 9 UTII , 21 UTIS	30377
3	26/02/2025	428750	25731	07	25731		25731
4	27/02/2025	429000	33300	01	33300	5095 TIER1 , 9 UTII , 21 UTIS	28175
4	27/02/2025	429001	23733	07	23733		23733

134945 - Salaries 95446 - Allowances

13689 - TIER1 3000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	426987	18615	01	18615		18615
5	17/02/2025	427623	22185	01	22185		22185
6	18/02/2025	427834	410	08	410		410
11	24/02/2025	428490	413800	01	413800	137000 GPF , 126 UTII , 294 UTIS , 345 LIC	276035
11	24/02/2025	428491	282726	07	282726		282726
12	24/02/2025	428540	162500	01	162500	24864 TIER1 , 36 UTII , 84 UTIS , 80 LIC	137436
12	24/02/2025	428541	114768	07	114768		114768
15	25/02/2025	428122	29679	01	29679	120 PAO6	29559
15	25/02/2025	428123	15730	07	15730		15730

646779 - Salaries 413224 - Allowances 410 - Leave Travel Concession

24864 - TIER1 137000 - GPF 162 - UTII 378 - UTIS 425 - LIC 120 - PAO6

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/02/2025	427723	15745	13	15745		15745
4	14/02/2025	427720	1240	13	1240		1240
16	27/02/2025	429273	46983	13	46983		46983

63968 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/02/2025	427459	10000	13	10000		10000
8	19/02/2025	428056	10000	13	10000		10000
10	24/02/2025	428528	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS	62040
10	24/02/2025	428529	48177	07	48177		48177
17	27/02/2025	428959	9321	24	9321		9321
18	28/02/2025	429458	22836	01	22836		22836

94936 - Salaries 48177 - Allowances 20000 - Office Expenses 9321 - Fuels and Lubricants

10000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/02/2025	428130	15812	19	15812		15812
13	24/02/2025	428530	60400	01	60400	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	40300
13	24/02/2025	428531	40806	07	40806		40806

60400 - Salaries 40806 - Allowances 15812 - Digital Equipment

20000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	427072	21808	13	21808		21808
2	06/02/2025	426873	8438	07	8438		8438
4	08/02/2025	427271	1500	13	1500		1500
5	11/02/2025	427640	1000	13	1000		1000
8	12/02/2025	427185	1085	13	1085		1085
9	12/02/2025	426871	1470	13	1470		1470
11	13/02/2025	427320	14784	19	14784		14784
12	13/02/2025	427297	7729	19	7729		7729
13	17/02/2025	426869	70	08	70		70
14	24/02/2025	428144	9829	06	9829		9829
15	26/02/2025	428944	374400	01	374400	299 LF , 57287 TIER1 , 117 UTII , 273 UTIS , 65 LIC , 1217 PLI	315142
15	26/02/2025	428945	267135	07	267135		267135
18	26/02/2025	428940	911500	01	911500	424500 GPF , 243 UTII , 567 UTIS , 920 LIC	485270
18	26/02/2025	428942	622023	07	622023		622023
19	28/02/2025	428133	8343	19	8343		8343

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	28/02/2025	429494	43596	01	43596		43596

1329496 - Salaries 9829 - Medical Treatment 897596 - Allowances 70 - Leave Travel Concession 57287 - TIER1 299 - LF 424500 - GPF 360 - UTII 840 - UTIS 985 - LIC 1217 - PLI
26863 - Office Expenses 30856 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/02/2025	427404	2122	13	2122		2122
7	12/02/2025	426870	18060	13	18060		18060

20182 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/02/2025	427479	1000	13	1000		1000
10	12/02/2025	426866	12398	13	12398		12398
16	26/02/2025	429260	61600	01	61600	9425 TIER1 , 18 UTII , 42 UTIS	52115
16	26/02/2025	429261	44316	07	44316		44316
17	26/02/2025	429258	60400	01	60400	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	35280
17	26/02/2025	429259	40806	07	40806		40806

122000 - Salaries 85122 - Allowances 13398 - Office Expenses

9425 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/02/2025	423069	18720	13	18720		18720
5	05/02/2025	425122	1470	13	1470		1470
6	05/02/2025	426649	25000	13	25000		25000
7	10/02/2025	426768	3650	29	3650		3650
8	10/02/2025	426677	118135	24	118135		118135
11	12/02/2025	427420	993	13	993		993
13	12/02/2025	427493	5900	29	5900		5900
14	13/02/2025	427053	13734	49	13734		13734
15	14/02/2025	427369	108625	24	108625		108625
16	14/02/2025	427504	5900	29	5900		5900
18	14/02/2025	427502	5900	29	5900		5900
20	17/02/2025	427499	4560	29	4560		4560
21	17/02/2025	427831	5900	29	5900		5900
22	17/02/2025	426770	3400	13	3400		3400
23	17/02/2025	427419	3350	29	3350		3350

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	19/02/2025	428141	4810	13	4810		4810
40	19/02/2025	427921	1003	29	1003		1003
58	27/02/2025	429044	56900	01	56900	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	52800
58	27/02/2025	429045	38601	07	38601		38601
59	27/02/2025	429046	39900	01	39900	6105 TIER1 , 9 UTII , 21 UTIS , 40 LIC	33725
59	27/02/2025	429047	27891	07	27891		27891

96800 - Salaries 66492 - Allowances 54393 - Office Expenses 226760 - Fuels and Lubricants 36163 - 6105 - TIER1 4000 - GPF 27 - UTII 63 - UTIS 80 - LIC
Repair and Maintenance 13734 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	14/02/2025	427730	29933	13	29933		29933
19	14/02/2025	427731	2424	13	2424		2424
29	18/02/2025	427732	16672	13	16672		16672

49029 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2025	426794	21975	01	21975	9 UTII , 21 UTIS	21945
2	03/02/2025	426797	14577	07	14577		14577
60	27/02/2025	429042	48200	01	48200	10000 GPF , 9 UTII , 21 UTIS	38170
60	27/02/2025	429043	34095	07	34095		34095

70175 - Salaries 48672 - Allowances

10000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2025	426719	7245	07	7245	720 TIER1	6525
10	12/02/2025	426685	47760	11	47760		47760
47	20/02/2025	427951	1875	11	1875		1875
48	20/02/2025	427950	3374	11	3374		3374
57	27/02/2025	429030	82600	01	82600	21594 TIER1 , 36 UTII , 84 UTIS	60886
57	27/02/2025	429031	61298	07	61298		61298
71	27/02/2025	429032	284100	01	284100	112000 GPF , 54 UTII , 126 UTIS , 65 LIC , 6465 PLI	165390
71	27/02/2025	429033	200772	07	200772		200772
72	27/02/2025	429034	439900	01	439900	67301 TIER1 , 126 UTII , 294 UTIS , 2076 PLI	370103
72	27/02/2025	429035	328522	07	328522		328522

806600 - Salaries 597837 - Allowances 53009 - Domestic T.E.

89615 - TIER1 112000 - GPF 216 - UTII 504 - UTIS 65 - LIC 8541 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	18/02/2025	427984	145998	01	145998		145998
41	20/02/2025	428018	15006	01	15006		15006
46	20/02/2025	428138	20200	01	20200		20200
56	27/02/2025	429038	66600	01	66600	10190 TIER1 , 18 UTII , 42 UTIS , 3323 PLI	53027
56	27/02/2025	429039	49342	07	49342		49342
68	27/02/2025	427952	3720	11	3720		3720
73	27/02/2025	429036	511900	01	511900	119000 GPF , 99 UTII , 231 UTIS , 170 LIC , 220 PLI	392180
73	27/02/2025	429037	364247	07	364247		364247

759704 - Salaries 413589 - Allowances 3720 - Domestic T.E.

10190 - TIER1 119000 - GPF 117 - UTII 273 - UTIS 170 - LIC 3543 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/02/2025	426790	16150	01	16150	9 UTII , 21 UTIS	16120
3	03/02/2025	426792	11790	07	11790		11790
9	12/02/2025	426720	74040	11	74040		74040
12	12/02/2025	426721	18600	11	18600		18600
24	18/02/2025	428003	371642	01	371642		371642
25	18/02/2025	427981	265322	01	265322		265322
27	18/02/2025	427982	106350	01	106350		106350
28	18/02/2025	427983	40910	01	40910		40910
30	18/02/2025	427979	57969	01	57969		57969
31	18/02/2025	427978	38886	01	38886		38886
32	18/02/2025	427980	191020	01	191020		191020
33	18/02/2025	428005	229032	01	229032		229032
36	18/02/2025	428004	372373	01	372373		372373
37	18/02/2025	428006	152784	01	152784		152784
39	19/02/2025	428033	127860	01	127860		127860

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	20/02/2025	428028	97077	01	97077		97077
44	20/02/2025	428025	247978	01	247978		247978
45	20/02/2025	428020	149404	01	149404		149404
49	21/02/2025	428140	30843	01	30843		30843
50	26/02/2025	429006	98400	01	98400	45000 GPF , 36 UTII , 84 UTIS	53280
50	26/02/2025	429007	57660	07	57660		57660
51	26/02/2025	429008	581200	01	581200	180000 GPF , 180 UTII , 420 UTIS , 25 LIC , 562 PLI	400013
51	26/02/2025	429009	393696	07	393696		393696
52	26/02/2025	429022	665700	01	665700	105171 TIER1 , 252 UTII , 588 UTIS , 13789 PLI	545900
52	26/02/2025	429023	519075	07	519075		519075
53	26/02/2025	429026	884900	01	884900	138684 TIER1 , 225 UTII , 525 UTIS , 40 LIC , 1999 PLI	743427
53	26/02/2025	429027	634829	07	634829		634829
55	27/02/2025	429010	67700	01	67700	120 PAO6 , 10358 TIER1	57222
55	27/02/2025	429011	42651	07	42651		42651
61	27/02/2025	429020	1224300	01	1224300	190469 TIER1 , 396 UTII , 924 UTIS , 12469 PLI	1020042

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	27/02/2025	429021	918327	07	918327		918327
62	27/02/2025	429018	131600	01	131600	20135 TIER1 , 45 UTII , 105 UTIS	111315
62	27/02/2025	429019	100873	07	100873		100873
63	27/02/2025	429012	1147700	01	1147700	461000 GPF , 216 UTII , 504 UTIS , 50 LIC , 9658 PLI	676272
63	27/02/2025	429013	811594	07	811594		811594
66	27/02/2025	429014	343700	01	343700	100000 GPF , 72 UTII , 168 UTIS , 40 LIC	243420
66	27/02/2025	429015	245474	07	245474		245474
67	27/02/2025	428520	44358	01	44358		44358
69	27/02/2025	427947	10938	11	10938		10938
74	27/02/2025	429016	1858500	01	1858500	284356 TIER1 , 504 UTII , 1176 UTIS , 31216 PLI	1541248
74	27/02/2025	429017	1354923	07	1354923		1354923

9543658 - Salaries 5090892 - Allowances 103578 - Domestic T.E.

749173 - TIER1 786000 - GPF 1935 - UTII 4515 - UTIS 155 - LIC 120 - PAO6 69693 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	18/02/2025	427992	163568	01	163568		163568
35	18/02/2025	427990	78149	01	78149		78149
42	20/02/2025	428019	6403	01	6403		6403
54	26/02/2025	429063	36000	01	36000		36000
64	27/02/2025	429053	684800	01	684800	233000 GPF , 144 UTII , 336 UTIS , 105 LIC , 726 PLI	450489
64	27/02/2025	429054	473591	07	473591		473591
65	27/02/2025	429050	324700	01	324700	46633 TIER1 , 108 UTII , 252 UTIS	277707
65	27/02/2025	429051	241829	07	241829		241829
70	27/02/2025	428521	6366	01	6366		6366

1299986 - Salaries 715420 - Allowances

46633 - TIER1 233000 - GPF 252 - UTII 588 - UTIS 105 - LIC 726 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2025	424996	79559	07	79559		79559
5	27/02/2025	429363	506200	01	506200	440 LF , 77448 TIER1 , 135 UTII , 315 UTIS , 355 LIC	427507
5	27/02/2025	429364	399600	07	399600		399600

506200 - Salaries 479159 - Allowances

77448 - TIER1 440 - LF 135 - UTII 315 - UTIS 355 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/02/2025	426857	1440	13	1440		1440
4	14/02/2025	427656	1179	13	1179		1179

2619 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 2056 00 101 01 02

Building Programmes,Jails,Registration,Jails,Modernisation of Prison,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/02/2025	427321	0	27	0	-26570 WA	26570

0 - Minor civil and electric Works

-26570 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/02/2025	427066	1179	13	1179		1179
5	13/02/2025	427060	29305	13	29305		29305

30484 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	427093	10000	01	10000		10000
2	06/02/2025	425343	1750	29	1750		1750
3	06/02/2025	424741	3160	13	3160		3160
6	13/02/2025	426634	1460	13	1460		1460
7	20/02/2025	428117	64752	06	64752		64752
8	27/02/2025	428786	663400	01	663400	101504 TIER1 , 216 UTII , 504 UTIS , 80 LIC	561096
8	27/02/2025	428788	486353	07	486353		486353
9	27/02/2025	428784	283500	01	283500	85000 GPF , 63 UTII , 147 UTIS , 40 LIC	198250
9	27/02/2025	428785	196104	07	196104		196104
10	27/02/2025	428120	1500	19	1500		1500
11	27/02/2025	428115	1200	29	1200		1200
12	27/02/2025	427779	12414	19	12414		12414

956900 - Salaries 64752 - Medical Treatment 682457 - Allowances 4620 - Office Expenses 13914 - 101504 - TIER1 85000 - GPF 279 - UTII 651 - UTIS 120 - LIC
Digital Equipment 2950 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/02/2025	427401	0	27	0	-43010 WA	43010
11	08/02/2025	427289	0	27	0	-109504 WA	109504
13	12/02/2025	427505	0	27	0	-5200 WA	5200
28	20/02/2025	428568	0	27	0	-850 WA	850
29	20/02/2025	428390	0	27	0	-769720 WA	769720

0 - Minor civil and electric Works

-928284 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	426957	58238	01	58238	8911 TIER1 , 36 UTII , 84 UTIS	49207
1	04/02/2025	426958	41222	07	41222		41222
2	04/02/2025	426845	105575	01	105575		105575
3	04/02/2025	426988	1080000	02	1080000		1080000
6	06/02/2025	427209	17850	01	17850		17850
7	06/02/2025	427210	1220	08	1220		1220
14	12/02/2025	427608	29690	01	29690	4543 TIER1 , 18 UTII , 42 UTIS	25087
14	12/02/2025	427610	21015	07	21015		21015
16	12/02/2025	427163	15000	13	15000		15000
19	13/02/2025	427549	4930	13	4930		4930
20	14/02/2025	427282	4960	21	4960		4960
21	14/02/2025	427281	13200	21	13200		13200
22	14/02/2025	427280	13200	21	13200		13200
23	14/02/2025	427279	5037	21	5037		5037
24	14/02/2025	427253	14605	13	14605		14605

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	18/02/2025	428121	3300	19	3300		3300
27	20/02/2025	427851	1580	13	1580		1580
32	25/02/2025	428187	154000	01	154000	23564 TIER1 , 45 UTII , 105 UTIS	130286
32	25/02/2025	428189	109413	07	109413		109413
33	25/02/2025	428221	153900	01	153900	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	98680
33	25/02/2025	428177	105219	07	105219		105219
34	25/02/2025	428437	692300	01	692300	185000 GPF , 171 UTII , 399 UTIS , 565 LIC	506165
34	25/02/2025	428442	482547	07	482547		482547
35	25/02/2025	428464	19100	01	19100	2922 TIER1 , 9 UTII , 21 UTIS	16148
35	25/02/2025	428465	13410	07	13410		13410
36	25/02/2025	428457	568300	01	568300	30 CGEI , 43621 TIER1 , 259 UTII , 231 UTIS , 50 LIC	524109
36	25/02/2025	428459	403470	07	403470		403470
37	26/02/2025	428461	920100	01	920100	246700 GPF , 225 UTII , 525 UTIS , 1000 LIC , 4622 PLI	667028
37	26/02/2025	428462	664141	07	664141		664141
38	26/02/2025	428426	1107800	01	1107800	296200 GPF , 252 UTII , 588 UTIS , 580 LIC , 1334 PLI	808846

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	26/02/2025	428429	759571	07	759571		759571
39	27/02/2025	429179	61814	01	61814	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	31714
39	27/02/2025	429183	47879	07	47879		47879
40	27/02/2025	428667	340000	01	340000	65000 GPF , 45 UTII , 105 UTIS , 200 LIC	274650
40	27/02/2025	428668	227970	07	227970		227970
41	27/02/2025	428613	341100	01	341100	52194 TIER1 , 135 UTII , 315 UTIS	288456
41	27/02/2025	428614	266491	07	266491		266491
42	27/02/2025	428493	343900	01	343900	109000 GPF , 72 UTII , 168 UTIS , 150 LIC	234510
42	27/02/2025	428494	255819	07	255819		255819
43	27/02/2025	428651	258500	01	258500	780 LF , 39556 TIER1 , 99 UTII , 231 UTIS	217834
43	27/02/2025	428652	193706	07	193706		193706
44	27/02/2025	428665	272000	01	272000	38000 GPF , 36 UTII , 84 UTIS , 160 LIC	233720
44	27/02/2025	428666	182376	07	182376		182376
45	27/02/2025	428816	1236300	01	1236300	286500 GPF , 306 UTII , 714 UTIS , 850 LIC	947930
45	27/02/2025	428830	966505	07	966505		966505

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	27/02/2025	428810	73300	01	73300	13000 GPF , 18 UTII , 42 UTIS , 50 LIC	60190
46	27/02/2025	428811	54794	07	54794		54794

6753767 - Salaries 1080000 - Wages 4795548 - Allowances 1220 - Leave Travel Concession 36115 - 175311 - TIER1 780 - LF 1324400 - GPF 1780 - UTII 3780 - UTIS 30 - CGEI 3745 - LIC 5956 - PLI
Office Expenses 3300 - Digital Equipment 36397 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/02/2025	426980	9560	13	9560		9560
5	06/02/2025	427032	1530	13	1530		1530
15	12/02/2025	427305	1532	13	1532		1532
17	12/02/2025	427446	1886	13	1886		1886
18	12/02/2025	427573	2240	13	2240		2240
25	17/02/2025	427765	374725	13	374725		374725

391473 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/02/2025	427339	0	27	0	-9567 WA	9567

0 - Minor civil and electric Works

-9567 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/02/2025	427346	0	27	0	-92510 WA	92510
12	12/02/2025	427507	0	27	0	-2923 WA	2923

0 - Minor civil and electric Works

-95433 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/02/2025	428058	160953	49	160953		160953

160953 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	27/02/2025	429213	20500	01	20500	3137 TIER1 , 9 UTII , 21 UTIS	17333
17	27/02/2025	429214	14292	07	14292		14292

20500 - Salaries 14292 - Allowances

3137 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	426858	65859	24	65859		65859
3	12/02/2025	427667	10765	11	10765		10765
4	12/02/2025	427214	12264	11	12264		12264
5	17/02/2025	427789	11984	11	11984		11984
6	17/02/2025	427791	11984	11	11984		11984
7	17/02/2025	427793	12552	11	12552		12552
9	19/02/2025	428164	297183	13	297183		297183
13	27/02/2025	429221	335400	01	335400	51315 TIER1 , 99 UTII , 231 UTIS , 320 LIC , 5466 PLI	277969
13	27/02/2025	429222	327753	07	327753		327753
14	27/02/2025	429219	196400	01	196400	30049 TIER1 , 63 UTII , 147 UTIS , 105 LIC , 603 PLI	165433
14	27/02/2025	429220	191055	07	191055		191055
15	27/02/2025	429217	240900	01	240900	71000 GPF , 54 UTII , 126 UTIS , 115 LIC , 2220 PLI	167385
15	27/02/2025	429218	207773	07	207773		207773
16	27/02/2025	429215	407200	01	407200	212400 GPF , 90 UTII , 210 UTIS , 190 LIC , 4894 PLI	189416
16	27/02/2025	429216	353800	07	353800		353800

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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1179900 - Salaries 1080381 - Allowances 59549 - Domestic T.E. 297183 - Office Expenses 65859 - Fuels and Lubricants 81364 - TIER1 283400 - GPF 306 - UTII 714 - UTIS 730 - LIC 13183 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/02/2025	427551	2447	13	2447		2447

2447 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	24/02/2025	428070	264200	01	264200	125000 GPF , 63 UTII , 147 UTIS , 100 LIC	138890
10	24/02/2025	428071	182970	07	182970		182970
11	25/02/2025	428110	27000	07	27000		27000
12	26/02/2025	428067	164900	01	164900	25230 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	137252
12	26/02/2025	428068	119034	07	119034		119034
18	27/02/2025	428204	18000	07	18000		18000

429100 - Salaries 347004 - Allowances

25230 - TIER1 125000 - GPF 117 - UTII 273 - UTIS 140 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 13 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2025	426749	441653	04	441653		441653
2	10/02/2025	427200	382320	04	382320		382320

823973 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/02/2025	427653	397800	04	397800		397800
4	13/02/2025	427601	569160	04	569160		569160
5	13/02/2025	427602	602820	04	602820		602820
6	14/02/2025	427036	1661015	04	1661015		1661015
7	14/02/2025	426691	1041626	04	1041626		1041626
8	14/02/2025	427629	1205640	04	1205640		1205640
9	14/02/2025	427627	844560	04	844560		844560
10	17/02/2025	427697	844560	04	844560		844560
11	17/02/2025	427605	328491	04	328491		328491
12	17/02/2025	427604	602820	04	602820		602820
13	18/02/2025	427867	322555	04	322555		322555
14	18/02/2025	427695	271257	04	271257		271257
15	20/02/2025	427855	492655	04	492655		492655

9184959 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2025	427413	12700	49	12700		12700
2	12/02/2025	426895	10764	49	10764		10764
3	12/02/2025	427387	100000	49	100000		100000
4	13/02/2025	427442	2454	49	2454		2454
5	13/02/2025	427450	12480	49	12480		12480
6	14/02/2025	427704	12600	49	12600		12600
7	14/02/2025	427405	7000	49	7000		7000
8	28/02/2025	427617	2500	49	2500		2500
9	28/02/2025	428150	10631	49	10631		10631
10	28/02/2025	428159	6458	49	6458		6458

177587 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	05/02/2025	425358	790	11	790		790
27	05/02/2025	425357	720	11	720		720
28	05/02/2025	425355	790	11	790		790
29	05/02/2025	425290	6290	11	6290		6290
32	05/02/2025	426774	120000	28	120000		120000
55	05/02/2025	425323	34142	11	34142		34142
84	06/02/2025	427117	29334	01	29334		29334
108	08/02/2025	427310	27407	01	27407	12 UTII , 28 UTIS	27367
108	08/02/2025	427311	19456	07	19456		19456
110	08/02/2025	427233	36773	01	36773		36773
134	12/02/2025	427439	38826	01	38826	12 UTII , 28 UTIS	38786
134	12/02/2025	427440	27562	07	27562		27562
135	12/02/2025	427463	21697	01	21697	6 UTII , 14 UTIS	21677
135	12/02/2025	427464	15403	07	15403		15403
139	12/02/2025	427467	21697	01	21697	6 UTII , 14 UTIS	21677

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	12/02/2025	427468	15403	07	15403		15403
156	14/02/2025	427622	18144	06	18144		18144
161	14/02/2025	427115	3360	11	3360		3360
162	14/02/2025	426639	12915	11	12915		12915
174	14/02/2025	426664	9975	11	9975		9975
197	17/02/2025	426771	43401	01	43401		43401
198	17/02/2025	426772	210	08	210		210
201	18/02/2025	427660	6975	11	6975		6975
213	20/02/2025	426714	7684	08	7684		7684
217	20/02/2025	427306	30804	01	30804		30804
240	21/02/2025	428111	71942	01	71942	30 UTII , 70 UTIS	71842
240	21/02/2025	428112	51073	07	51073		51073
254	21/02/2025	427031	0	49	0		0
262	24/02/2025	428401	357900	01	357900	47217 TIER1 , 135 UTII , 315 UTIS , 65 LIC	310168
262	24/02/2025	428402	248034	07	248034		248034

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
264	24/02/2025	428359	304100	01	304100	41111 TIER1 , 108 UTII , 252 UTIS , 120 LIC	262509
264	24/02/2025	428360	208557	07	208557		208557
267	24/02/2025	428428	327800	01	327800	50153 TIER1 , 90 UTII , 210 UTIS , 200 LIC	277147
267	24/02/2025	428430	220659	07	220659		220659
272	25/02/2025	428933	24517	01	24517		24517
275	25/02/2025	428423	304000	01	304000	41097 TIER1 , 108 UTII , 252 UTIS , 140 LIC	262403
275	25/02/2025	428424	208494	07	208494		208494
276	25/02/2025	428425	321200	01	321200	49144 TIER1 , 108 UTII , 252 UTIS	271696
276	25/02/2025	428441	224720	07	224720		224720
277	25/02/2025	428420	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	45900
277	25/02/2025	428421	44409	07	44409		44409
279	25/02/2025	428320	81200	01	81200	18 UTII , 42 UTIS , 40 LIC	81100
279	25/02/2025	428321	53985	07	53985		53985
280	25/02/2025	428322	411900	01	411900	63020 TIER1 , 135 UTII , 315 UTIS , 80 LIC	348350
280	25/02/2025	428323	285409	07	285409		285409

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
282	25/02/2025	428517	489600	01	489600	74910 TIER1 , 153 UTII , 357 UTIS , 160 LIC	414020
282	25/02/2025	428519	338461	07	338461		338461
283	25/02/2025	428747	317800	01	317800	78000 GPF , 72 UTII , 168 UTIS , 180 LIC	239380
283	25/02/2025	428748	214284	07	214284		214284
301	26/02/2025	428925	70000	01	70000	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	44900
301	26/02/2025	428926	46929	07	46929		46929
303	26/02/2025	428938	367100	01	367100	42949 TIER1 , 129 UTII , 301 UTIS	323721
303	26/02/2025	428939	263052	07	263052		263052
304	26/02/2025	428936	82600	01	82600	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	52500
304	26/02/2025	428937	57621	07	57621		57621
307	26/02/2025	428908	305300	01	305300	44000 GPF , 72 UTII , 168 UTIS , 80 LIC	260980
307	26/02/2025	428911	209163	07	209163		209163
308	26/02/2025	428897	372800	01	372800	57039 TIER1 , 108 UTII , 252 UTIS , 120 LIC	315281
308	26/02/2025	428898	255438	07	255438		255438
310	26/02/2025	428854	126400	01	126400	19339 TIER1 , 36 UTII , 84 UTIS	106941

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
310	26/02/2025	428857	85290	07	85290		85290
318	26/02/2025	428738	452700	01	452700	69265 TIER1 , 144 UTII , 336 UTIS , 260 LIC , 12091 PLI	370604
318	26/02/2025	428740	307683	07	307683		307683
327	26/02/2025	428836	99500	01	99500	15224 TIER1 , 36 UTII , 84 UTIS , 1196 PLI	82960
327	26/02/2025	428837	72356	07	72356		72356
328	26/02/2025	428860	304100	01	304100	125980 GPF , 72 UTII , 168 UTIS , 120 LIC , 685 PLI	177075
328	26/02/2025	428863	208407	07	208407		208407
329	26/02/2025	428865	496400	01	496400	75950 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 13140 PLI	406590
329	26/02/2025	428867	340872	07	340872		340872
336	26/02/2025	428450	298100	01	298100	83000 GPF , 72 UTII , 168 UTIS , 120 LIC	214740
336	26/02/2025	428452	201873	07	201873		201873
337	26/02/2025	428454	204200	01	204200	210 LF , 31243 TIER1 , 63 UTII , 147 UTIS , 40 LIC	172497
337	26/02/2025	428456	141990	07	141990		141990
341	26/02/2025	428379	81800	01	81800	28281 TIER1 , 27 UTII , 63 UTIS	53429
341	26/02/2025	428380	57117	07	57117		57117

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
347	26/02/2025	428350	127100	01	127100	20000 GPF , 27 UTII , 63 UTIS , 25 LIC	106985
347	26/02/2025	428351	88410	07	88410		88410
362	27/02/2025	429288	155500	01	155500	58000 GPF , 36 UTII , 84 UTIS , 40 LIC	97340
362	27/02/2025	429289	106377	07	106377		106377
364	27/02/2025	428864	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
364	27/02/2025	428866	19024	07	19024		19024
365	27/02/2025	428859	122400	01	122400	18728 TIER1 , 45 UTII , 105 UTIS	103522
365	27/02/2025	428861	85374	07	85374		85374
366	27/02/2025	428851	964100	01	964100	313500 GPF , 234 UTII , 546 UTIS , 520 LIC	649300
366	27/02/2025	428853	649593	07	649593		649593
368	27/02/2025	428847	1760800	01	1760800	182745 TIER1 , 636 UTII , 1484 UTIS , 320 LIC , 7668 PLI	1567947
368	27/02/2025	428848	1215129	07	1215129		1215129
369	27/02/2025	428985	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
369	27/02/2025	428988	19024	07	19024		19024
370	27/02/2025	429057	402300	01	402300	39888 TIER1 , 120 UTII , 280 UTIS , 140 LIC	361872

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
370	27/02/2025	429058	276081	07	276081		276081
371	27/02/2025	429055	154700	01	154700	38000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1518 PLI	114982
371	27/02/2025	429056	105873	07	105873		105873
373	27/02/2025	428973	1129800	01	1129800	292000 GPF , 270 UTII , 630 UTIS , 660 LIC , 4642 PLI	831598
373	27/02/2025	428974	759567	07	759567		759567
374	27/02/2025	428980	211900	01	211900	210 LF , 32422 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 6007 PLI	173011
374	27/02/2025	428982	143950	07	143950		143950
375	27/02/2025	429024	219200	01	219200	65000 GPF , 54 UTII , 126 UTIS , 140 LIC	153880
375	27/02/2025	429025	146583	07	146583		146583
376	27/02/2025	429040	328500	01	328500	60 CGEI , 34013 TIER1 , 99 UTII , 231 UTIS	294097
376	27/02/2025	429041	225306	07	225306		225306
381	27/02/2025	428871	83800	01	83800	12822 TIER1 , 36 UTII , 84 UTIS	70858
381	27/02/2025	428875	76250	07	76250		76250
382	27/02/2025	428844	735200	01	735200	112487 TIER1 , 252 UTII , 588 UTIS , 125 LIC	621748
382	27/02/2025	428845	504009	07	504009		504009

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
383	27/02/2025	428855	40000	01	40000	6120 TIER1 , 18 UTII , 42 UTIS	33820
383	27/02/2025	428856	27954	07	27954		27954
384	27/02/2025	428840	81200	01	81200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	66100
384	27/02/2025	428842	53985	07	53985		53985
391	27/02/2025	429081	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
391	27/02/2025	429082	46929	07	46929		46929
392	27/02/2025	429083	111200	01	111200	17014 TIER1 , 36 UTII , 84 UTIS , 60 LIC	94006
392	27/02/2025	429084	75714	07	75714		75714
398	27/02/2025	428976	1860700	01	1860700	1000 COMP , 241363 TIER1 , 591 UTII , 1379 UTIS , 500 LIC , 17764 PLI	1598103
398	27/02/2025	428978	1266729	07	1266729		1266729
399	27/02/2025	429294	731800	01	731800	241000 GPF , 180 UTII , 420 UTIS , 320 LIC	489880
399	27/02/2025	429295	497511	07	497511		497511
400	27/02/2025	429290	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
400	27/02/2025	429291	43374	07	43374		43374
401	27/02/2025	429313	87000	01	87000	13312 TIER1 , 36 UTII , 84 UTIS	73568

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
401	27/02/2025	429314	61695	07	61695		61695
402	27/02/2025	429302	1271200	01	1271200	183665 TIER1 , 432 UTII , 1008 UTIS , 440 LIC , 5873 PLI	1079782
402	27/02/2025	429303	868677	07	868677		868677
403	27/02/2025	429309	998200	01	998200	120231 TIER1 , 378 UTII , 882 UTIS , 240 LIC , 3016 PLI	873453
403	27/02/2025	429310	685521	07	685521		685521
404	27/02/2025	429304	1093400	01	1093400	660 LF , 167294 TIER1 , 378 UTII , 882 UTIS , 280 LIC , 1713 PLI	922193
404	27/02/2025	429306	743631	07	743631		743631
406	27/02/2025	429292	960200	01	960200	315200 GPF , 234 UTII , 546 UTIS , 420 LIC	643800
406	27/02/2025	429293	647136	07	647136		647136
408	27/02/2025	429299	963300	01	963300	147388 TIER1 , 306 UTII , 714 UTIS , 340 LIC	814552
408	27/02/2025	429301	654972	07	654972		654972
409	27/02/2025	429296	1024614	01	1024614	145935 TIER1 , 342 UTII , 798 UTIS , 380 LIC , 14693 PLI	862466
409	27/02/2025	429298	702286	07	702286		702286
412	27/02/2025	429376	276300	01	276300	100000 GPF , 72 UTII , 168 UTIS , 240 LIC	175820
412	27/02/2025	429377	185385	07	185385		185385

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Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
413	27/02/2025	429380	318600	01	318600	162 UTII , 378 UTIS	318060
413	27/02/2025	429381	226179	07	226179		226179
414	27/02/2025	429384	694400	01	694400	106244 TIER1 , 234 UTII , 546 UTIS , 480 LIC	586896
414	27/02/2025	429385	472078	07	472078		472078
415	27/02/2025	429386	679200	01	679200	103921 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 1850 PLI	572349
415	27/02/2025	429387	464598	07	464598		464598
416	27/02/2025	429388	1054300	01	1054300	155729 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 2837 PLI	894174
416	27/02/2025	429389	726372	07	726372		726372
417	27/02/2025	429390	743400	01	743400	378 UTII , 882 UTIS	742140
417	27/02/2025	429391	524997	07	524997		524997
418	27/02/2025	429392	858700	01	858700	131387 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3486 PLI	722627
418	27/02/2025	429393	591903	07	591903		591903
419	27/02/2025	429394	955800	01	955800	486 UTII , 1134 UTIS	954180
419	27/02/2025	429395	678537	07	678537		678537
420	27/02/2025	429406	177000	01	177000	30 UTII , 70 UTIS	176900

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
420	27/02/2025	429407	125655	07	125655		125655
421	27/02/2025	429378	694600	01	694600	207000 GPF , 180 UTII , 420 UTIS , 480 LIC , 3344 PLI	483176
421	27/02/2025	429379	471396	07	471396		471396
422	27/02/2025	429373	330700	01	330700	60000 GPF , 90 UTII , 210 UTIS , 300 LIC	270100
422	27/02/2025	429374	225240	07	225240		225240
423	27/02/2025	429382	512000	01	512000	78339 TIER1 , 180 UTII , 420 UTIS , 160 LIC	432901
423	27/02/2025	429383	350850	07	350850		350850
426	28/02/2025	429307	872025	01	872025	128004 TIER1 , 288 UTII , 672 UTIS , 400 LIC , 2403 PLI	740258
426	28/02/2025	429308	596182	07	596182		596182
427	28/02/2025	429311	614700	01	614700	56137 TIER1 , 252 UTII , 588 UTIS , 160 LIC	557563
427	28/02/2025	429312	429042	07	429042		429042
429	28/02/2025	425375	6908	05	6908		6908

31177037 - Salaries 6908 - Rewards 18144 - Medical Treatment 21288778 - Allowances 7894 -
Leave Travel Concession 75957 - Domestic T.E. 120000 - Professional Services 0 - Other Revenue
Expenditure

2947526 - TIER1 1080 - LF 1000 - COMP 2150680 - GPF 10149 - UTII 23681 - UTIS 60 - CGEI 10215 -
LIC 103926 - PLI

GOVERNMENT OF PUDUCHERRY
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Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	04/02/2025	426803	22000	28	22000		22000
20	04/02/2025	426940	176000	28	176000		176000
33	05/02/2025	426891	22000	28	22000		22000
34	05/02/2025	426908	22000	28	22000		22000
66	05/02/2025	426930	22000	28	22000		22000
83	06/02/2025	427004	22000	28	22000		22000
85	06/02/2025	427161	21290	28	21290		21290
109	08/02/2025	427478	481162	28	481162		481162
123	10/02/2025	427435	662130	28	662130		662130
183	14/02/2025	427776	21290	28	21290		21290
233	20/02/2025	427999	85160	28	85160		85160
359	26/02/2025	428804	141000	01	141000	21575 TIER1 , 54 UTII , 126 UTIS	119245
359	26/02/2025	428805	98469	07	98469		98469
360	26/02/2025	428802	26000	01	26000	3978 TIER1 , 9 UTII , 21 UTIS	21992
360	26/02/2025	428803	19134	07	19134		19134

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Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
405	27/02/2025	429315	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34730
405	27/02/2025	429316	30978	07	30978		30978
410	27/02/2025	429369	44500	01	44500	6809 TIER1 , 18 UTII , 42 UTIS	37631
410	27/02/2025	429370	32166	07	32166		32166

256300 - Salaries 180747 - Allowances 1557032 - Professional Services

32362 - TIER1 10000 - GPF 90 - UTII 210 - UTIS 40 - LIC

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Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	13/02/2025	426961	3755	29	3755		3755
407	27/02/2025	429317	97900	01	97900	14980 TIER1 , 36 UTII , 84 UTIS	82800
407	27/02/2025	429318	69939	07	69939		69939
424	27/02/2025	429367	53300	01	53300	8155 TIER1 , 18 UTII , 42 UTIS , 40 LIC	45045
424	27/02/2025	429368	37710	07	37710		37710
425	27/02/2025	429365	90800	01	90800	15000 GPF , 27 UTII , 63 UTIS , 65 LIC	75645
425	27/02/2025	429366	62712	07	62712		62712
434	28/02/2025	427936	3500	13	3500		3500
435	28/02/2025	427937	1230	13	1230		1230

242000 - Salaries 170361 - Allowances 4730 - Office Expenses 3755 - Repair and Maintenance

23135 - TIER1 15000 - GPF 81 - UTII 189 - UTIS 105 - LIC

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Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/02/2025	426907	23205	01	23205		23205
7	04/02/2025	426909	29064	01	29064		29064
107	06/02/2025	426925	92529	18	92529		92529
118	10/02/2025	427106	10953	21	10953		10953
119	10/02/2025	427105	21246	21	21246		21246
188	17/02/2025	427850	4922	01	4922		4922
190	17/02/2025	427094	13100	13	13100		13100
241	21/02/2025	428580	27690	01	27690	4237 TIER1	23453
241	21/02/2025	428581	20021	07	20021		20021
379	27/02/2025	428989	351600	01	351600	53797 TIER1 , 108 UTII , 252 UTIS , 120 LIC , 6647 PLI	290676
379	27/02/2025	428990	250425	07	250425		250425
380	27/02/2025	428808	44600	01	44600	6824 TIER1 , 18 UTII , 42 UTIS	37716
380	27/02/2025	428809	32229	07	32229		32229
389	27/02/2025	428806	217200	01	217200	75000 GPF , 63 UTII , 147 UTIS , 160 LIC	141830
389	27/02/2025	428807	147852	07	147852		147852

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
411	27/02/2025	429371	41200	01	41200	6304 TIER1 , 18 UTII , 42 UTIS	34836
411	27/02/2025	429372	28710	07	28710		28710

739481 - Salaries 479237 - Allowances 13100 - Office Expenses 92529 - Rent for others 32199 - 71162 - TIER1 75000 - GPF 207 - UTII 483 - UTIS 280 - LIC 6647 - PLI
Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	17/02/2025	427620	4608	11	4608		4608
266	24/02/2025	428403	148600	01	148600	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	108400
266	24/02/2025	428404	102030	07	102030		102030
333	26/02/2025	428405	362500	01	362500	55464 TIER1 , 99 UTII , 231 UTIS , 185 LIC , 1442 PLI	305079
333	26/02/2025	428406	246501	07	246501		246501

511100 - Salaries 348531 - Allowances 4608 - Domestic T.E.

55464 - TIER1 40000 - GPF 135 - UTII 315 - UTIS 265 - LIC 1442 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	14/02/2025	426114	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/02/2025	426851	11690	01	11690		11690
4	04/02/2025	426853	8431	07	8431		8431
9	04/02/2025	426815	40000	28	40000		40000
21	04/02/2025	426926	118461	01	118461	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	78361
21	04/02/2025	426927	85628	07	85628		85628
39	05/02/2025	426898	14532	01	14532		14532
40	05/02/2025	426827	14532	01	14532		14532
41	05/02/2025	426833	7266	01	7266		7266
42	05/02/2025	426819	12423	01	12423		12423
43	05/02/2025	426821	968	01	968		968
45	05/02/2025	426810	80000	28	80000		80000
46	05/02/2025	426831	40000	28	40000		40000
47	05/02/2025	426994	40000	28	40000		40000
48	05/02/2025	426823	80000	28	80000		80000
52	05/02/2025	426812	14532	01	14532		14532

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	05/02/2025	426813	18709	01	18709		18709
60	05/02/2025	426211	1715	13	1715		1715
61	05/02/2025	426880	12000	28	12000		12000
62	05/02/2025	426210	14993	21	14993		14993
63	05/02/2025	426824	40000	28	40000		40000
64	05/02/2025	426896	120000	28	120000		120000
73	06/02/2025	426667	4564	11	4564		4564
74	06/02/2025	426512	4564	11	4564		4564
75	06/02/2025	426513	4564	11	4564		4564
76	06/02/2025	426511	4050	11	4050		4050
77	06/02/2025	426808	17104	01	17104		17104
78	06/02/2025	426998	6613	01	6613		6613
79	06/02/2025	426514	4300	11	4300		4300
90	06/02/2025	426684	4500	13	4500		4500
91	06/02/2025	426838	14532	01	14532		14532

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	06/02/2025	426839	5000	01	5000		5000
94	06/02/2025	427035	16137	01	16137		16137
104	06/02/2025	427179	4033	01	4033		4033
105	06/02/2025	427178	1875	01	1875		1875
106	06/02/2025	426849	10483	01	10483		10483
113	10/02/2025	426299	2419	29	2419		2419
114	10/02/2025	427266	980	13	980		980
137	12/02/2025	427043	322	01	322		322
138	12/02/2025	426859	24362	01	24362		24362
141	13/02/2025	427556	2700	13	2700		2700
142	13/02/2025	427554	2478	13	2478		2478
143	13/02/2025	427308	5395	13	5395		5395
144	13/02/2025	423063	1000	13	1000		1000
178	14/02/2025	426503	3000	11	3000		3000
186	17/02/2025	427665	8388	01	8388		8388

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
193	17/02/2025	426518	4365	13	4365		4365
194	17/02/2025	426516	4830	13	4830		4830
195	17/02/2025	426515	4830	13	4830		4830
196	17/02/2025	426517	4825	13	4825		4825
204	19/02/2025	427044	5000	01	5000		5000
205	19/02/2025	427662	2683	13	2683		2683
206	19/02/2025	427343	1456	13	1456		1456
207	19/02/2025	428032	3000	11	3000		3000
208	19/02/2025	428031	3000	11	3000		3000
218	20/02/2025	426668	10150	01	10150		10150
219	20/02/2025	426669	80	08	80		80
243	21/02/2025	428104	51714	01	51714		51714
245	21/02/2025	427734	3510	08	3510		3510
246	21/02/2025	427756	1390	08	1390		1390
247	21/02/2025	427932	1555	11	1555		1555

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
250	21/02/2025	427736	39015	01	39015		39015
251	21/02/2025	428388	4133	13	4133		4133
253	21/02/2025	427933	4050	11	4050		4050
288	26/02/2025	428228	109100	01	109100	25000 GPF , 36 UTII , 84 UTIS	83980
288	26/02/2025	428229	74316	07	74316		74316
289	26/02/2025	428332	159600	01	159600	35000 GPF , 36 UTII , 84 UTIS , 80 LIC	124400
289	26/02/2025	428334	108885	07	108885		108885
290	26/02/2025	428387	319700	01	319700	19783 TIER1 , 108 UTII , 252 UTIS , 65 LIC	299492
290	26/02/2025	428389	219687	07	219687		219687
292	26/02/2025	428275	701200	01	701200	227000 GPF , 153 UTII , 357 UTIS , 220 LIC	473470
292	26/02/2025	428276	478083	07	478083		478083
322	26/02/2025	428618	679900	01	679900	540 LF , 119577 TIER1 , 189 UTII , 441 UTIS , 145 LIC , 1370 PLI	557638
322	26/02/2025	428620	458607	07	458607		458607
325	26/02/2025	428233	609800	01	609800	160 LIC , 808 PLI , 93302 TIER1 , 189 UTII , 441 UTIS	514900
325	26/02/2025	428234	416645	07	416645		416645

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
326	26/02/2025	428225	547900	01	547900	204000 GPF , 126 UTII , 294 UTIS , 170 LIC , 14149 PLI	329161
326	26/02/2025	428226	375846	07	375846		375846
334	26/02/2025	428414	679300	01	679300	441 UTIS , 90 LIC , 1508 PLI , 111219 TIER1 , 189 UTII	565853
334	26/02/2025	428415	467000	07	467000		467000
335	26/02/2025	428367	759800	01	759800	378 UTIS , 295000 GPF , 162 UTII , 240 LIC	464020
335	26/02/2025	428369	525684	07	525684		525684
343	26/02/2025	428344	859400	01	859400	301500 GPF , 171 UTII , 399 UTIS , 280 LIC , 5210 PLI	551840
343	26/02/2025	428346	591669	07	591669		591669
344	26/02/2025	428354	383100	01	383100	79567 TIER1 , 117 UTII , 273 UTIS , 80 LIC	303063
344	26/02/2025	428355	261006	07	261006		261006
348	26/02/2025	428328	352200	01	352200	136000 GPF , 81 UTII , 189 UTIS , 85 LIC	215845
348	26/02/2025	428329	244143	07	244143		244143
349	26/02/2025	428341	628700	01	628700	74345 TIER1 , 189 UTII , 441 UTIS , 180 LIC , 1207 PLI	552338
349	26/02/2025	428342	432363	07	432363		432363
351	26/02/2025	428780	637000	01	637000	90 LIC , 4857 PLI , 90179 TIER1 , 135 UTII , 315 UTIS	541424

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
351	26/02/2025	428781	433656	07	433656		433656
352	26/02/2025	428776	486400	01	486400	115000 GPF , 108 UTII , 252 UTIS , 180 LIC , 1815 PLI	369045
352	26/02/2025	428777	331518	07	331518		331518
353	26/02/2025	428432	247100	01	247100	126 UTIS , 65000 GPF , 54 UTII , 40 LIC	181880
353	26/02/2025	428436	166914	07	166914		166914
354	26/02/2025	428488	317600	01	317600	48592 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 1610 PLI	267058
354	26/02/2025	428489	211404	07	211404		211404
367	27/02/2025	429075	274100	01	274100	41939 TIER1 , 81 UTII , 189 UTIS , 90 LIC	231801
367	27/02/2025	429076	190659	07	190659		190659
393	27/02/2025	429089	307100	01	307100	46988 TIER1 , 99 UTII , 231 UTIS , 40 LIC	259742
393	27/02/2025	429094	208995	07	208995		208995
394	27/02/2025	429085	236100	01	236100	48000 GPF , 54 UTII , 126 UTIS , 180 LIC	187740
394	27/02/2025	429087	162663	07	162663		162663
397	27/02/2025	429073	326500	01	326500	75000 GPF , 90 UTII , 210 UTIS , 100 LIC	251100
397	27/02/2025	429074	230781	07	230781		230781

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
428	28/02/2025	428487	40000	28	40000		40000
431	28/02/2025	428469	1000	13	1000		1000
432	28/02/2025	427944	4603	13	4603		4603
436	28/02/2025	429098	40000	28	40000		40000
437	28/02/2025	429097	40000	28	40000		40000
438	28/02/2025	428615	40000	28	40000		40000
439	28/02/2025	428760	40000	28	40000		40000
440	28/02/2025	428482	40000	28	40000		40000

10049441 - Salaries 6684583 - Allowances 4980 - Leave Travel Concession 36647 - Domestic T.E. 725491 - TIER1 540 - LF 1566500 - GPF 2457 - UTII 5733 - UTIS 2655 - LIC 32534 - PLI
51493 - Office Expenses 14993 - Materials and Supplies 692000 - Professional Services 2419 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	04/02/2025	426864	10000	01	10000		10000
11	04/02/2025	426911	10000	01	10000		10000
14	04/02/2025	426867	30000	28	30000		30000
15	04/02/2025	426802	60000	28	60000		60000
16	04/02/2025	426804	90000	28	90000		90000
17	04/02/2025	426800	17266	01	17266		17266
18	04/02/2025	426801	10000	01	10000		10000
19	04/02/2025	426912	60000	28	60000		60000
22	05/02/2025	426799	60000	28	60000		60000
23	05/02/2025	426962	30000	28	30000		30000
24	05/02/2025	426890	30000	28	30000		30000
30	05/02/2025	425623	6160	11	6160		6160
31	05/02/2025	426775	30000	28	30000		30000
35	05/02/2025	426889	60000	28	60000		60000
36	05/02/2025	426973	90000	28	90000		90000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	05/02/2025	426971	60000	28	60000		60000
38	05/02/2025	426892	10000	01	10000		10000
44	05/02/2025	426817	30000	28	30000		30000
49	05/02/2025	426897	90000	28	90000		90000
50	05/02/2025	426811	90000	28	90000		90000
51	05/02/2025	426993	60000	28	60000		60000
54	05/02/2025	426832	150000	28	150000		150000
56	05/02/2025	426931	30000	28	30000		30000
57	05/02/2025	426929	10000	01	10000		10000
65	05/02/2025	426970	10000	01	10000		10000
69	05/02/2025	427040	10000	01	10000		10000
70	05/02/2025	426928	10000	01	10000		10000
71	05/02/2025	426932	30000	28	30000		30000
72	05/02/2025	426972	10000	01	10000		10000
80	06/02/2025	427022	10000	01	10000		10000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	06/02/2025	426947	10000	01	10000		10000
82	06/02/2025	426945	90000	28	90000		90000
86	06/02/2025	427008	30000	28	30000		30000
89	06/02/2025	426640	2700	11	2700		2700
99	06/02/2025	426673	2700	11	2700		2700
136	12/02/2025	427470	13703	01	13703	6 UTII , 14 UTIS	13683
136	12/02/2025	427471	9728	07	9728		9728
163	14/02/2025	427193	10000	01	10000		10000
165	14/02/2025	427085	1200	11	1200		1200
167	14/02/2025	427084	1200	11	1200		1200
170	14/02/2025	427317	1728	11	1728		1728
173	14/02/2025	427151	3330	11	3330		3330
175	14/02/2025	426641	9148	11	9148		9148
215	20/02/2025	425497	91	08	91		91
220	20/02/2025	425468	11628	01	11628		11628

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
222	20/02/2025	428029	2903	01	2903		2903
222	20/02/2025	428030	2009	07	2009		2009
223	20/02/2025	428016	2903	01	2903		2903
223	20/02/2025	428017	2009	07	2009		2009
224	20/02/2025	428034	2903	01	2903		2903
224	20/02/2025	428036	2009	07	2009		2009
225	20/02/2025	428175	2739	01	2739		2739
225	20/02/2025	428179	1906	07	1906		1906
226	20/02/2025	428000	2739	01	2739		2739
226	20/02/2025	428001	1906	07	1906		1906
227	20/02/2025	428220	2739	01	2739		2739
227	20/02/2025	428222	1906	07	1906		1906
228	20/02/2025	427993	2903	01	2903		2903
228	20/02/2025	427994	2009	07	2009		2009
235	21/02/2025	428063	2903	01	2903		2903

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	21/02/2025	428064	2009	07	2009		2009
242	21/02/2025	427740	10659	01	10659		10659
248	21/02/2025	427195	90280	08	90280		90280
249	21/02/2025	427738	3510	08	3510		3510
261	24/02/2025	428399	84400	01	84400	7497 TIER1 , 36 UTII , 84 UTIS	76783
261	24/02/2025	428400	58830	07	58830		58830
263	24/02/2025	428397	167500	01	167500	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	127280
263	24/02/2025	428398	116691	07	116691		116691
265	24/02/2025	428345	166200	01	166200	25429 TIER1 , 45 UTII , 105 UTIS , 80 LIC	140541
265	24/02/2025	428349	111741	07	111741		111741
268	24/02/2025	428640	390600	01	390600	59762 TIER1 , 117 UTII , 273 UTIS , 160 LIC	330288
268	24/02/2025	428641	264354	07	264354		264354
269	24/02/2025	428629	408200	01	408200	130000 GPF , 90 UTII , 210 UTIS , 120 LIC	277780
269	24/02/2025	428631	279573	07	279573		279573
270	24/02/2025	428601	2903	01	2903		2903

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
270	24/02/2025	428602	2007	07	2007		2007
273	25/02/2025	429064	2903	01	2903		2903
273	25/02/2025	429065	2009	07	2009		2009
274	25/02/2025	428831	156000	01	156000	39000 GPF , 36 UTII , 84 UTIS , 80 LIC	116800
274	25/02/2025	428833	106692	07	106692		106692
278	25/02/2025	428318	134000	01	134000	20502 TIER1 , 36 UTII , 84 UTIS	113378
278	25/02/2025	428319	90078	07	90078		90078
281	25/02/2025	428409	157000	01	157000	30000 GPF , 36 UTII , 84 UTIS	126880
281	25/02/2025	428411	107322	07	107322		107322
284	25/02/2025	428714	216600	01	216600	35000 GPF , 54 UTII , 126 UTIS , 180 LIC	181240
284	25/02/2025	428715	147699	07	147699		147699
285	25/02/2025	428731	90000	01	90000	18 UTII , 42 UTIS , 15000 GPF	74940
285	25/02/2025	428734	62208	07	62208		62208
286	25/02/2025	428834	357000	01	357000	54622 TIER1 , 108 UTII , 252 UTIS , 80 LIC	301938
286	25/02/2025	428835	241809	07	241809		241809

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
287	26/02/2025	428242	176800	01	176800	27050 TIER1 , 54 UTII , 126 UTIS , 40 LIC	149530
287	26/02/2025	428246	119871	07	119871		119871
291	26/02/2025	428337	170300	01	170300	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	120100
291	26/02/2025	428339	118455	07	118455		118455
293	26/02/2025	428313	435800	01	435800	66678 TIER1 , 135 UTII , 315 UTIS , 140 LIC	368532
293	26/02/2025	428315	297036	07	297036		297036
294	26/02/2025	428310	229800	01	229800	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	189540
294	26/02/2025	428311	156015	07	156015		156015
300	26/02/2025	428923	90000	01	90000	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
300	26/02/2025	428924	62283	07	62283		62283
302	26/02/2025	428941	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
302	26/02/2025	428943	14544	07	14544		14544
305	26/02/2025	428927	164300	01	164300	80000 GPF , 36 UTII , 84 UTIS , 80 LIC	84100
305	26/02/2025	428928	111921	07	111921		111921
306	26/02/2025	428900	120900	01	120900	18499 TIER1 , 36 UTII , 84 UTIS , 40 LIC	102241

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
306	26/02/2025	428903	86230	07	86230		86230
309	26/02/2025	428632	459200	01	459200	70259 TIER1 , 126 UTII , 294 UTIS , 205 LIC	388316
309	26/02/2025	428634	311628	07	311628		311628
311	26/02/2025	429109	84900	01	84900	12990 TIER1 , 18 UTII , 42 UTIS , 60 LIC	71790
311	26/02/2025	429110	59070	07	59070		59070
312	26/02/2025	429111	288300	01	288300	75000 GPF , 72 UTII , 168 UTIS , 180 LIC	212880
312	26/02/2025	429112	195699	07	195699		195699
313	26/02/2025	428841	172600	01	172600	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	137380
313	26/02/2025	428843	119904	07	119904		119904
314	26/02/2025	428849	353300	01	353300	54056 TIER1 , 117 UTII , 273 UTIS , 100 LIC	298754
314	26/02/2025	428852	245195	07	245195		245195
319	26/02/2025	428934	168800	01	168800	60000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4663 PLI	103937
319	26/02/2025	428935	114756	07	114756		114756
320	26/02/2025	428743	204000	01	204000	31212 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9406 PLI	163122
320	26/02/2025	428745	137007	07	137007		137007

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
323	26/02/2025	428370	321700	01	321700	49221 TIER1 , 99 UTII , 231 UTIS , 100 LIC , 3016 PLI	269033
323	26/02/2025	428386	224529	07	224529		224529
324	26/02/2025	428236	224700	01	224700	52000 GPF , 54 UTII , 126 UTIS , 160 LIC , 161 PLI	172199
324	26/02/2025	428240	152802	07	152802		152802
330	26/02/2025	428418	451900	01	451900	370 LF , 69140 TIER1 , 135 UTII , 315 UTIS , 40 LIC , 3016 PLI	378884
330	26/02/2025	428419	301143	07	301143		301143
331	26/02/2025	428433	319000	01	319000	48808 TIER1 , 108 UTII , 252 UTIS , 40 LIC , 2130 PLI	267662
331	26/02/2025	428434	217794	07	217794		217794
332	26/02/2025	428439	605800	01	605800	202000 GPF , 135 UTII , 315 UTIS , 300 LIC , 5291 PLI	397759
332	26/02/2025	428443	407423	07	407423		407423
338	26/02/2025	428445	91500	01	91500	27 UTII , 63 UTIS , 14000 TIER1	77410
338	26/02/2025	428446	61851	07	61851		61851
339	26/02/2025	428438	138200	01	138200	23000 GPF , 36 UTII , 84 UTIS , 40 LIC	115040
339	26/02/2025	428440	95403	07	95403		95403
340	26/02/2025	428372	146500	01	146500	107100 GPF , 36 UTII , 84 UTIS , 100 LIC	39180

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
340	26/02/2025	428374	97953	07	97953		97953
342	26/02/2025	428375	595000	01	595000	91035 TIER1 , 171 UTII , 399 UTIS , 145 LIC , 2326 PLI	500924
342	26/02/2025	428376	406433	07	406433		406433
345	26/02/2025	428347	154700	01	154700	63660 GPF , 36 UTII , 84 UTIS , 40 LIC	90880
345	26/02/2025	428348	105873	07	105873		105873
346	26/02/2025	428352	590900	01	590900	93045 TIER1 , 189 UTII , 441 UTIS , 120 LIC , 813 PLI	496292
346	26/02/2025	428353	403236	07	403236		403236
350	26/02/2025	428338	522100	01	522100	79882 TIER1 , 162 UTII , 378 UTIS , 40 LIC	441638
350	26/02/2025	428340	358365	07	358365		358365
355	26/02/2025	428782	244200	01	244200	72 UTII , 37363 TIER1 , 168 UTIS , 40 LIC	206557
355	26/02/2025	428783	170477	07	170477		170477
356	26/02/2025	428778	226900	01	226900	61000 GPF , 54 UTII , 126 UTIS , 100 LIC	165620
356	26/02/2025	428779	154188	07	154188		154188
357	26/02/2025	428335	387300	01	387300	102000 GPF , 90 UTII , 210 UTIS , 120 LIC	284880
357	26/02/2025	428336	258144	07	258144		258144

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
361	27/02/2025	429282	90000	01	90000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	74900
361	27/02/2025	429283	62283	07	62283		62283
363	27/02/2025	428798	314800	01	314800	42749 TIER1 , 78 UTII , 182 UTIS , 80 LIC , 603 PLI	271108
363	27/02/2025	428799	212469	07	212469		212469
372	27/02/2025	429059	102200	01	102200	15637 TIER1 , 36 UTII , 84 UTIS	86443
372	27/02/2025	429060	69969	07	69969		69969
377	27/02/2025	429061	153300	01	153300	65000 GPF , 36 UTII , 84 UTIS , 40 LIC	88140
377	27/02/2025	429062	102237	07	102237		102237
378	27/02/2025	429117	90000	01	90000	15000 GPF , 18 UTII , 42 UTIS	74940
378	27/02/2025	429118	62283	07	62283		62283
385	27/02/2025	428794	149200	01	149200	22828 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 2428 PLI	123744
385	27/02/2025	428795	102333	07	102333		102333
386	27/02/2025	428796	454200	01	454200	120000 GPF , 108 UTII , 252 UTIS , 220 LIC , 13190 PLI	320430
386	27/02/2025	428797	305874	07	305874		305874
387	27/02/2025	429048	229800	01	229800	30000 GPF , 54 UTII , 126 UTIS , 140 LIC , 2837 PLI	196643

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
387	27/02/2025	429049	156015	07	156015		156015
388	27/02/2025	429107	90000	01	90000	41000 GPF , 18 UTII , 42 UTIS , 60 LIC	48880
388	27/02/2025	429113	62208	07	62208		62208
390	27/02/2025	429095	349100	01	349100	210 LF , 53413 TIER1 , 117 UTII , 273 UTIS , 80 LIC	295007
390	27/02/2025	429096	240896	07	240896		240896
395	27/02/2025	429077	66000	01	66000	15000 GPF , 18 UTII , 42 UTIS	50940
395	27/02/2025	429078	44409	07	44409		44409
396	27/02/2025	429079	271400	01	271400	49805 TIER1 , 99 UTII , 231 UTIS , 40 LIC	221225
396	27/02/2025	429080	190617	07	190617		190617

13049594 - Salaries 8793325 - Allowances 93881 - Leave Travel Concession 28166 - Domestic T.E. 1118680 - TIER1 580 - LF 1570760 - GPF 3495 - UTII 8155 - UTIS 4270 - LIC 49880 - PLI
1200000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/02/2025	426920	28595	01	28595		28595
8	04/02/2025	426795	440000	28	440000		440000
124	11/02/2025	427373	63787	13	63787		63787
148	13/02/2025	427636	29813	07	29813		29813
164	14/02/2025	427196	5762	24	5762		5762
191	17/02/2025	427701	3400	19	3400		3400
192	17/02/2025	427699	4750	19	4750		4750
257	24/02/2025	428616	1056600	01	1056600	150000 GPF , 216 UTII , 504 UTIS	905880
257	24/02/2025	428617	698706	07	698706		698706
258	24/02/2025	428626	234500	01	234500	35880 TIER1 , 81 UTII , 189 UTIS	198350
258	24/02/2025	428635	165636	07	165636		165636
259	24/02/2025	428624	180700	01	180700	45000 GPF , 45 UTII , 105 UTIS , 145 LIC	135405
259	24/02/2025	428625	124932	07	124932		124932
260	24/02/2025	428619	2890100	01	2890100	442187 TIER1 , 1296 UTII , 3024 UTIS	2443593
260	24/02/2025	428622	2019051	07	2019051		2019051

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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4390495 - Salaries 3038138 - Allowances 63787 - Office Expenses 8150 - Digital Equipment 5762 - 478067 - TIER1 195000 - GPF 1638 - UTII 3822 - UTIS 145 - LIC Fuels and Lubricants 440000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2025	426734	14532	01	14532		14532
2	01/02/2025	426741	640000	28	640000		640000
3	01/02/2025	426733	29064	01	29064		29064
95	06/02/2025	426836	7420	13	7420		7420
96	06/02/2025	426791	2900	13	2900		2900
98	06/02/2025	426999	17165	21	17165		17165
146	13/02/2025	427017	26692	21	26692		26692
147	13/02/2025	427235	2440	13	2440		2440
182	14/02/2025	427750	79788	13	79788		79788
203	19/02/2025	428041	17490	13	17490		17490
210	19/02/2025	427870	4860	29	4860		4860
214	20/02/2025	426952	29420	08	29420		29420
216	20/02/2025	426944	13234	08	13234		13234
221	20/02/2025	426935	56893	08	56893		56893
236	21/02/2025	427852	3548	13	3548		3548

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
237	21/02/2025	428066	24886	21	24886		24886
238	21/02/2025	427904	338	01	338	52 TIER1	286
238	21/02/2025	427907	214	07	214		214
239	21/02/2025	427899	1100	01	1100		1100
239	21/02/2025	427900	693	07	693		693
244	21/02/2025	426934	10236	08	10236		10236
255	21/02/2025	427868	20370	13	20370		20370
271	24/02/2025	427965	1996	13	1996		1996
295	26/02/2025	428762	1058400	01	1058400	125000 GPF , 288 UTII , 672 UTIS	932440
295	26/02/2025	428764	710856	07	710856		710856
296	26/02/2025	428773	338200	01	338200	60000 GPF , 108 UTII , 252 UTIS	277840
296	26/02/2025	428774	229590	07	229590		229590
297	26/02/2025	428771	320200	01	320200	48991 TIER1 , 99 UTII , 231 UTIS , 100 LIC	270779
297	26/02/2025	428772	222381	07	222381		222381
298	26/02/2025	428765	91300	01	91300	180 LF , 35000 GPF , 27 UTII , 63 UTIS , 100 LIC	55930

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
298	26/02/2025	428766	59417	07	59417		59417
299	26/02/2025	428767	77700	01	77700	18000 GPF , 18 UTII , 42 UTIS , 65 LIC	59575
299	26/02/2025	428768	54459	07	54459		54459
315	26/02/2025	428205	1646	08	1646		1646
316	26/02/2025	426941	9880	08	9880		9880
317	26/02/2025	428048	28152	01	28152		28152
321	26/02/2025	428769	3100900	01	3100900	474441 TIER1 , 1404 UTII , 3276 UTIS , 6794 PLI	2614985
321	26/02/2025	428770	2173887	07	2173887		2173887

5059886 - Salaries 3451497 - Allowances 121309 - Leave Travel Concession 135952 - Office Expenses 68743 - Materials and Supplies 640000 - Professional Services 4860 - Repair and Maintenance

523484 - TIER1 180 - LF 238000 - GPF 1944 - UTII 4536 - UTIS 265 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	13/02/2025	427391	1440	13	1440		1440
172	14/02/2025	427268	2123	13	2123		2123

3563 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	06/02/2025	427030	2980	13	2980		2980
166	14/02/2025	427242	1769	13	1769		1769
433	28/02/2025	429413	46570	13	46570		46570

51319 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/02/2025	426679	1540	13	1540		1540
58	05/02/2025	426874	2880	13	2880		2880
59	05/02/2025	426948	19854	13	19854		19854
67	05/02/2025	426707	2360	13	2360		2360
68	05/02/2025	426711	1540	13	1540		1540
93	06/02/2025	427149	1179	13	1179		1179
97	06/02/2025	427012	1440	13	1440		1440
100	06/02/2025	427251	1179	13	1179		1179
101	06/02/2025	427259	3539	13	3539		3539
102	06/02/2025	427156	943	13	943		943
103	06/02/2025	427249	14214	13	14214		14214
111	10/02/2025	427265	3539	13	3539		3539
112	10/02/2025	427260	1178	13	1178		1178
115	10/02/2025	427201	10368	13	10368		10368
116	10/02/2025	427234	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	10/02/2025	427255	1065	13	1065		1065
120	10/02/2025	427145	1473	13	1473		1473
121	10/02/2025	427319	1179	13	1179		1179
122	10/02/2025	427245	1179	13	1179		1179
131	12/02/2025	427099	4746	13	4746		4746
132	12/02/2025	427098	16308	13	16308		16308
133	12/02/2025	427096	3485	13	3485		3485
145	13/02/2025	427411	9003	13	9003		9003
149	13/02/2025	426946	1440	13	1440		1440
150	13/02/2025	426949	1440	13	1440		1440
151	13/02/2025	426950	1440	13	1440		1440
152	13/02/2025	426951	1440	13	1440		1440
153	13/02/2025	426953	1440	13	1440		1440
154	13/02/2025	426954	1440	13	1440		1440
157	14/02/2025	427593	3523	13	3523		3523

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	14/02/2025	427591	3539	13	3539		3539
159	14/02/2025	427246	1179	13	1179		1179
160	14/02/2025	427584	1179	13	1179		1179
168	14/02/2025	427592	3539	13	3539		3539
169	14/02/2025	427278	4010	13	4010		4010
171	14/02/2025	427557	943	13	943		943
176	14/02/2025	427309	1179	13	1179		1179
177	14/02/2025	427555	1179	13	1179		1179
179	14/02/2025	427579	21226	13	21226		21226
180	14/02/2025	427578	100	13	100		100
181	14/02/2025	427581	3539	13	3539		3539
185	14/02/2025	427345	1179	13	1179		1179
187	17/02/2025	427787	1440	13	1440		1440
199	17/02/2025	427861	1274	13	1274		1274
200	18/02/2025	427837	19667	13	19667		19667

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
209	19/02/2025	428206	17580	13	17580		17580
234	21/02/2025	427896	1356	13	1356		1356
252	21/02/2025	428113	14237	13	14237		14237
256	21/02/2025	428763	1410	13	1410		1410
430	28/02/2025	428214	57909	13	57909		57909

275197 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	05/02/2025	426872	2235	11	2235		2235
358	26/02/2025	428800	115500	01	115500	17670 TIER1 , 36 UTII , 84 UTIS	97710
358	26/02/2025	428801	79650	07	79650		79650

115500 - Salaries 79650 - Allowances 2235 - Domestic T.E.

17670 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 2202 01 800 02 02

Building Programmes,General Education,Elementary Education,Other Expenditure,Repairs and Maintenance of Primary School Buildings,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	06/02/2025	427175	0	27	0	-14750 WA	14750
125	12/02/2025	427570	0	27	0	-52412 WA	52412
126	12/02/2025	427524	0	27	0	-46512 WA	46512
127	12/02/2025	427518	0	27	0	-105353 WA	105353
130	12/02/2025	427646	0	27	0	-5900 WA	5900
212	19/02/2025	428272	0	27	0	-78778 WA	78778
232	20/02/2025	428496	0	27	0	-228284 WA	228284

0 - Minor civil and electric Works

-531989 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	12/02/2025	427645	0	27	0	-14750 WA	14750
231	20/02/2025	428497	0	27	0	-134803 WA	134803

0 - Minor civil and electric Works

-149553 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	12/02/2025	427614	0	27	0	-579 WA	579
211	19/02/2025	428263	0	27	0	-139056 WA	139056
229	20/02/2025	428366	0	27	0	-152826 WA	152826
230	20/02/2025	428498	0	27	0	-168483 WA	168483

0 - Minor civil and electric Works

-460944 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2203 00 112 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2025	429130	176300	31	176300		176300
2	26/02/2025	429132	6092900	36	6092900		6092900

176300 - Grants-in-aid - General 6092900 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	426631	14000	49	14000		14000
2	06/02/2025	426505	14000	49	14000		14000
3	06/02/2025	416609	14000	49	14000		14000
4	08/02/2025	426627	14000	49	14000		14000
5	11/02/2025	427509	14000	49	14000		14000
6	14/02/2025	426198	0	49	0		0
8	21/02/2025	427597	0	49	0		0
9	21/02/2025	427250	0	49	0		0
10	21/02/2025	427718	0	49	0		0
12	27/02/2025	428991	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	60180
12	27/02/2025	428992	62472	07	62472		62472

90300 - Salaries 62472 - Allowances 70000 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/02/2025	428621	80000	01	80000	20000 GPF , 18 UTII , 42 UTIS , 25 LIC , 80 NIC	59835
7	20/02/2025	428623	55908	07	55908		55908
11	21/02/2025	428525	132287	01	132287	210 LF , 20241 TIER1 , 45 UTII , 105 UTIS , 25 LIC , 160 NIC	111501
11	21/02/2025	428526	91518	07	91518		91518
13	27/02/2025	429103	80000	01	80000	20000 GPF , 18 UTII , 42 UTIS , 25 LIC	59915
13	27/02/2025	429104	55908	07	55908		55908
14	27/02/2025	429105	132400	01	132400	210 LF , 20259 TIER1 , 45 UTII , 105 UTIS , 25 LIC	111756
14	27/02/2025	429106	91810	07	91810		91810

424687 - Salaries 295144 - Allowances

40500 - TIER1 420 - LF 40000 - GPF 126 - UTII 294 - UTIS 240 - NIC 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/02/2025	426963	8032	13	8032		8032
7	12/02/2025	427494	1507	13	1507		1507

9539 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/02/2025	427378	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/02/2025	426995	18064	14	18064		18064
4	12/02/2025	427303	4779	19	4779		4779
5	12/02/2025	427302	236	19	236		236
6	12/02/2025	427316	43560	14	43560		43560
10	14/02/2025	427357	12891	01	12891		12891
11	14/02/2025	427301	3068	19	3068		3068
15	26/02/2025	428919	175300	01	175300	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	110090
15	26/02/2025	428920	121455	07	121455		121455
16	26/02/2025	428921	261700	01	261700	40042 TIER1 , 90 UTII , 210 UTIS , 360 NIC	220998
16	26/02/2025	428922	191034	07	191034		191034

449891 - Salaries 312489 - Allowances 61624 - Rents, Rates, Taxes for Land and Buildings 8083 - 40042 - TIER1 65000 - GPF 126 - UTII 294 - UTIS 360 - NIC 90 - LIC
Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/02/2025	427368	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 05 2205 00 789 05 02

Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Branch Libraries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	25/02/2025	428139	125223	13	125223		125223

125223 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 05 2205 00 800 01 02

Art and Culture,Art and Culture,Secondary Education,Other Expenditure,Inter State Exchange of Cultural Troupes and Grant-in-aid to voluntary cultural institutions,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2025	426886	164129	49	164129		164129
12	14/02/2025	427762	58807	49	58807		58807

222936 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 2205 00 001 02 02

Building Programmes, Art and Culture, Secondary Education, Direction and Administration, Repairs and Maintenance of Buildings (Art and Culture), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	20/02/2025	428659	0	27	0	-76 WA	76

0 - Minor civil and electric Works

-76 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	01/02/2025	426724	5454	13	5454		5454
13	04/02/2025	426913	21798	01	21798		21798
20	05/02/2025	426900	15402	01	15402		15402
21	05/02/2025	426899	250	08	250		250
22	05/02/2025	426778	10362	24	10362		10362
23	05/02/2025	426725	1250	19	1250		1250
31	06/02/2025	427159	8190	13	8190		8190
33	06/02/2025	426777	21293	24	21293		21293
34	06/02/2025	427090	4200	19	4200		4200
35	06/02/2025	427092	800	29	800		800
44	10/02/2025	425342	14500	29	14500		14500
45	10/02/2025	425348	7650	13	7650		7650
57	12/02/2025	427029	67000	49	67000		67000
118	18/02/2025	427769	3464	29	3464		3464
153	21/02/2025	428713	3872	13	3872		3872

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
179	27/02/2025	429170	2032800	01	2032800	420 LF , 304154 TIER1 , 630 UTII , 1470 UTIS , 480 LIC , 3077 PLI	1722569
179	27/02/2025	429171	1642460	07	1642460		1642460
188	27/02/2025	429123	1346900	01	1346900	477200 GPF , 261 UTII , 609 UTIS , 635 LIC	868195
188	27/02/2025	429124	1041922	07	1041922		1041922
218	28/02/2025	429460	25899	01	25899		25899

3442799 - Salaries 2684382 - Allowances 250 - Leave Travel Concession 25166 - Office Expenses 304154 - TIER1 420 - LF 477200 - GPF 891 - UTII 2079 - UTIS 1115 - LIC 3077 - PLI
5450 - Digital Equipment 31655 - Fuels and Lubricants 18764 - Repair and Maintenance 67000 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	08/02/2025	427296	2121	13	2121		2121
71	13/02/2025	426904	150930	13	150930		150930
83	14/02/2025	427238	3807	13	3807		3807
84	14/02/2025	427366	786	13	786		786
112	18/02/2025	427770	1440	13	1440		1440
113	18/02/2025	427772	3025	13	3025		3025
114	18/02/2025	427771	4126	13	4126		4126
149	21/02/2025	428422	717865	13	717865		717865

884100 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	06/02/2025	427150	60000	28	60000		60000
30	06/02/2025	427244	60000	28	60000		60000
49	11/02/2025	427165	126557	21	126557		126557
137	19/02/2025	428215	162909	21	162909		162909
138	19/02/2025	428211	197646	21	197646		197646
164	26/02/2025	429250	64200	01	64200	9823 TIER1 , 18 UTII , 42 UTIS , 25 LIC	54292
164	26/02/2025	429252	54204	07	54204		54204
165	26/02/2025	429251	139000	01	139000	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	88870
165	26/02/2025	429253	109445	07	109445		109445

203200 - Salaries 163649 - Allowances 487112 - Materials and Supplies 120000 - Professional Services

9823 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/02/2025	426848	81700	01	81700		81700
7	01/02/2025	426835	71254	01	71254		71254
12	03/02/2025	426828	1411975	28	1411975		1411975
15	04/02/2025	426807	12049	24	12049		12049
16	04/02/2025	426806	14299	24	14299		14299
17	04/02/2025	426805	10960	24	10960		10960
18	05/02/2025	427162	161292	01	161292		161292
25	06/02/2025	427293	28000	01	28000		28000
26	06/02/2025	426837	5900	29	5900		5900
27	06/02/2025	427027	8634	24	8634		8634
28	06/02/2025	427037	9552	24	9552		9552
29	06/02/2025	427038	10710	24	10710		10710
50	12/02/2025	427126	53600	01	53600	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	43420
50	12/02/2025	427127	36522	07	36522		36522
51	12/02/2025	427136	89800	01	89800	13740 TIER1 , 24 UTII , 56 UTIS , 80 NIC	75900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	12/02/2025	427137	56574	07	56574		56574
58	13/02/2025	427013	59000	49	59000		59000
59	13/02/2025	426915	16650	24	16650		16650
60	13/02/2025	426956	193342	13	193342		193342
61	13/02/2025	426921	12314	21	12314		12314
62	13/02/2025	427371	4950	13	4950		4950
63	13/02/2025	427503	243357	21	243357		243357
64	13/02/2025	427469	5979	13	5979		5979
65	13/02/2025	427256	2000	21	2000		2000
66	13/02/2025	427257	3002	21	3002		3002
67	13/02/2025	426976	1205	29	1205		1205
68	13/02/2025	427087	10600	29	10600		10600
69	13/02/2025	426916	27000	13	27000		27000
70	13/02/2025	426910	10500	13	10500		10500
72	13/02/2025	427088	10815	26	10815		10815

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	13/02/2025	426918	4750	29	4750		4750
74	13/02/2025	427014	44173	21	44173		44173
75	13/02/2025	426939	24308	21	24308		24308
76	13/02/2025	427086	2699	21	2699		2699
77	13/02/2025	426938	46537	21	46537		46537
78	14/02/2025	427531	20	08	20		20
82	14/02/2025	427634	20428	21	20428		20428
85	14/02/2025	427006	19533	01	19533		19533
86	14/02/2025	427005	320	08	320		320
87	14/02/2025	427009	19533	01	19533		19533
88	14/02/2025	427007	230	08	230		230
89	14/02/2025	427003	45237	01	45237		45237
90	14/02/2025	427002	290	08	290		290
91	14/02/2025	427001	32691	01	32691		32691
92	14/02/2025	427000	1800	08	1800		1800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	14/02/2025	427011	19533	01	19533		19533
94	14/02/2025	427010	170	08	170		170
95	14/02/2025	427237	93177	01	93177		93177
96	14/02/2025	427236	700	08	700		700
97	14/02/2025	427532	16524	01	16524		16524
98	14/02/2025	427529	45237	01	45237		45237
99	14/02/2025	427528	122	08	122		122
100	14/02/2025	426917	10080	21	10080		10080
102	17/02/2025	427702	4700	29	4700		4700
103	17/02/2025	427515	4675	11	4675		4675
104	17/02/2025	427516	5295	11	5295		5295
105	17/02/2025	427677	6200	29	6200		6200
106	17/02/2025	427351	39340	11	39340		39340
107	17/02/2025	427352	39340	11	39340		39340
108	17/02/2025	427341	11628	01	11628		11628

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
109	17/02/2025	427340	560	08	560		560
110	17/02/2025	427333	19533	01	19533		19533
111	17/02/2025	427332	240	08	240		240
115	18/02/2025	427964	44781	29	44781		44781
116	18/02/2025	427330	700	08	700		700
117	18/02/2025	427331	41412	01	41412		41412
121	18/02/2025	427721	1200	08	1200		1200
122	18/02/2025	427722	15402	01	15402		15402
123	18/02/2025	427766	1200	08	1200		1200
124	18/02/2025	427767	15402	01	15402		15402
125	18/02/2025	427948	6141	07	6141	593 TIER1	5548
128	19/02/2025	427349	4775	08	4775		4775
129	19/02/2025	427350	41412	01	41412		41412
130	19/02/2025	427326	510	08	510		510
131	19/02/2025	427327	41412	01	41412		41412

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	19/02/2025	427382	49040	11	49040		49040
135	19/02/2025	427329	41412	01	41412		41412
136	19/02/2025	427328	730	08	730		730
139	19/02/2025	427835	20543	11	20543		20543
140	20/02/2025	428249	1500	11	1500		1500
141	20/02/2025	427700	5820	49	5820		5820
142	20/02/2025	427806	8750	11	8750		8750
143	20/02/2025	428065	601	11	601		601
144	20/02/2025	428168	1250	29	1250		1250
145	20/02/2025	428169	4700	21	4700		4700
146	20/02/2025	428231	52416	24	52416		52416
148	20/02/2025	427976	85100	01	85100	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	60000
148	20/02/2025	427977	68571	07	68571		68571
150	21/02/2025	427958	16597	29	16597		16597
151	21/02/2025	427959	139122	27	139122		139122

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
152	21/02/2025	428023	1950	29	1950		1950
154	21/02/2025	428507	21935	01	21935	9 UTII , 21 UTIS	21905
154	21/02/2025	428508	18241	07	18241		18241
155	21/02/2025	427884	6624	08	6624		6624
156	21/02/2025	427337	32691	01	32691		32691
157	24/02/2025	428039	48871	01	48871	5000 GPF , 18 UTII , 42 UTIS , 25 LIC , 80 NIC	43706
157	24/02/2025	428049	37422	07	37422		37422
169	26/02/2025	429090	239926	29	239926		239926
180	27/02/2025	428876	802200	01	802200	420 LF , 285500 GPF , 189 UTII , 441 UTIS , 475 LIC	515175
180	27/02/2025	428877	644634	07	644634		644634
181	27/02/2025	428889	46200	01	46200	7069 TIER1 , 18 UTII , 42 UTIS	39071
181	27/02/2025	428890	41310	07	41310		41310
182	27/02/2025	429066	2418000	01	2418000	369960 TIER1 , 612 UTII , 1428 UTIS , 480 LIC	2045520
182	27/02/2025	429067	1938796	07	1938796		1938796
183	27/02/2025	429125	29911	01	29911	4576 TIER1 , 9 UTII , 21 UTIS	25305

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
183	27/02/2025	429126	25698	07	25698		25698
195	27/02/2025	428883	580300	01	580300	151500 GPF , 144 UTII , 336 UTIS , 310 LIC	428010
195	27/02/2025	428884	420483	07	420483		420483
196	27/02/2025	428971	3162000	01	3162000	981250 GPF , 630 UTII , 1470 UTIS , 1160 LIC	2177490
196	27/02/2025	428972	2508488	07	2508488		2508488
210	27/02/2025	428979	1570400	01	1570400	210 LF , 484500 GPF , 378 UTII , 882 UTIS , 550 LIC	1083880
210	27/02/2025	428981	1181177	07	1181177		1181177
211	28/02/2025	429333	2633500	01	2633500	402932 TIER1 , 666 UTII , 1554 UTIS , 640 LIC , 5342 PLI	2222366
211	28/02/2025	429334	2139221	07	2139221		2139221
212	28/02/2025	428994	1296900	01	1296900	210 LF , 198429 TIER1 , 432 UTII , 1008 UTIS , 145 LIC , 4255 PLI	1092421
212	28/02/2025	428995	1028587	07	1028587		1028587
213	28/02/2025	428886	726400	01	726400	420 LF , 1250 COMP , 111143 TIER1 , 216 UTII , 504 UTIS , 250 LIC , 1094 PLI	611523
213	28/02/2025	428887	577024	07	577024		577024
214	28/02/2025	428872	2089800	01	2089800	319742 TIER1 , 756 UTII , 1764 UTIS , 525 LIC , 2812 PLI	1764201
214	28/02/2025	428874	1578749	07	1578749		1578749

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
215	28/02/2025	428869	1792800	01	1792800	306000 GPF , 360 UTII , 840 UTIS , 190 LIC , 3088 PLI	1482322
215	28/02/2025	428870	1252186	07	1252186		1252186
216	28/02/2025	428879	1620400	01	1620400	1300 LF , 247929 TIER1 , 486 UTII , 1134 UTIS , 140 LIC , 2940 PLI	1366471
216	28/02/2025	428880	1372490	07	1372490		1372490
217	28/02/2025	429086	3550900	01	3550900	704174 TIER1 , 1386 UTII , 3234 UTIS , 7940 PLI	2834166
217	28/02/2025	429088	3103551	07	3103551		3103551

23513032 - Salaries 18035865 - Allowances 20191 - Leave Travel Concession 169084 - Domestic 2380287 - TIER1 2560 - LF 1250 - COMP 2248750 - GPF 6369 - UTII 14861 - UTIS 240 - NIC 4970 - T.E. 241771 - Office Expenses 413598 - Materials and Supplies 135270 - Fuels and Lubricants 10815 LIC 27471 - PLI
- Advertising & Publicity 139122 - Minor civil and electric Works 1411975 - Professional Services
337859 - Repair and Maintenance 64820 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
209	27/02/2025	429189	114800	01	114800	17565 TIER1 , 27 UTII , 63 UTIS , 25 LIC	97120
209	27/02/2025	429190	79178	07	79178		79178

114800 - Salaries 79178 - Allowances

17565 - TIER1 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	27/02/2025	429129	42300	01	42300	6472 TIER1 , 9 UTII , 21 UTIS	35798
194	27/02/2025	429131	33503	07	33503		33503

42300 - Salaries 33503 - Allowances

6472 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	27/02/2025	429155	40600	01	40600	510 LF , 20000 GPF , 9 UTII , 21 UTIS	20060
178	27/02/2025	429156	24272	07	24272		24272
193	27/02/2025	429182	42300	01	42300	6472 TIER1 , 9 UTII , 21 UTIS	35798
193	27/02/2025	429184	33503	07	33503		33503

82900 - Salaries 57775 - Allowances

6472 - TIER1 510 - LF 20000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	27/02/2025	429191	60400	01	60400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	55330
177	27/02/2025	429192	44906	07	44906		44906

60400 - Salaries 44906 - Allowances

5000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	01/02/2025	425372	4543	29	4543		4543
127	19/02/2025	428027	400	29	400		400
133	19/02/2025	428201	3450	29	3450		3450

8393 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	25/02/2025	428894	73900	01	73900	11307 TIER1 , 18 UTII , 42 UTIS	62533
161	25/02/2025	428895	71325	07	71325		71325
170	27/02/2025	427961	20900	01	20900	2000 GPF , 18 UTII , 42 UTIS , 40 LIC	18800
171	27/02/2025	427962	11823	07	11823		11823
176	27/02/2025	429127	129800	01	129800	19860 TIER1 , 45 UTII , 105 UTIS	109790
176	27/02/2025	429128	107866	07	107866		107866
190	27/02/2025	429141	305300	01	305300	95500 GPF , 81 UTII , 189 UTIS , 105 LIC	209425
190	27/02/2025	429142	231959	07	231959		231959

529900 - Salaries 422973 - Allowances

31167 - TIER1 97500 - GPF 162 - UTII 378 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2025	426742	180000	28	180000		180000
2	01/02/2025	426745	6797	01	6797		6797
3	01/02/2025	426746	5000	01	5000		5000
4	01/02/2025	426747	7000	01	7000		7000
14	04/02/2025	426748	703	01	703		703
32	06/02/2025	427189	2000	13	2000		2000
46	10/02/2025	427225	1050	29	1050		1050
47	10/02/2025	427213	11052	21	11052		11052
54	12/02/2025	427506	8218	29	8218		8218
55	12/02/2025	427512	1180	29	1180		1180
56	12/02/2025	427485	2981	21	2981		2981
79	14/02/2025	427751	2886	29	2886		2886
80	14/02/2025	427747	1580	29	1580		1580
81	14/02/2025	427735	2352	21	2352		2352
101	17/02/2025	427045	24960	21	24960		24960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
162	25/02/2025	428892	520300	01	520300	141000 GPF , 108 UTII , 252 UTIS , 170 LIC	378770
162	25/02/2025	428893	387720	07	387720		387720
168	26/02/2025	428878	767000	01	767000	210 LF , 114307 TIER1 , 207 UTII , 483 UTIS , 40 LIC , 1212 PLI	650541
168	26/02/2025	428885	617369	07	617369		617369

1306800 - Salaries 1005089 - Allowances 2000 - Office Expenses 41345 - Materials and Supplies 114307 - TIER1 210 - LF 141000 - GPF 315 - UTII 735 - UTIS 210 - LIC 1212 - PLI
180000 - Professional Services 14914 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/02/2025	426762	14532	01	14532		14532
9	01/02/2025	426723	22000	21	22000		22000
19	05/02/2025	426780	18000	21	18000		18000
42	10/02/2025	427153	24000	21	24000		24000
43	10/02/2025	426779	24820	21	24820		24820
119	18/02/2025	426722	46778	21	46778		46778
126	19/02/2025	427957	7785	13	7785		7785
172	27/02/2025	429139	884800	01	884800	253000 GPF , 171 UTII , 399 UTIS , 320 LIC , 2025 PLI	628885
172	27/02/2025	429140	709150	07	709150		709150
173	27/02/2025	429177	842500	01	842500	128905 TIER1 , 225 UTII , 525 UTIS , 120 LIC	712725
173	27/02/2025	429178	686611	07	686611		686611
219	28/02/2025	429461	11158	01	11158		11158

1752990 - Salaries 1395761 - Allowances 7785 - Office Expenses 135598 - Materials and Supplies 128905 - TIER1 253000 - GPF 396 - UTII 924 - UTIS 440 - LIC 2025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	01/02/2025	426744	116129	28	116129		116129
48	10/02/2025	427095	51806	01	51806		51806
48	10/02/2025	427097	36575	07	36575		36575
159	25/02/2025	428858	341400	01	341400	91000 GPF , 81 UTII , 189 UTIS , 140 LIC	249990
159	25/02/2025	428862	255955	07	255955		255955
163	25/02/2025	428868	185700	01	185700	28413 TIER1 , 45 UTII , 105 UTIS , 40 LIC	157097
163	25/02/2025	428873	146876	07	146876		146876

578906 - Salaries 439406 - Allowances 116129 - Professional Services

28413 - TIER1 91000 - GPF 126 - UTII 294 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
174	27/02/2025	429167	53600	01	53600	8201 TIER1 , 18 UTII , 42 UTIS	45339
174	27/02/2025	429169	45972	07	45972		45972
191	27/02/2025	429162	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	67600
191	27/02/2025	429163	70209	07	70209		70209

141300 - Salaries 116181 - Allowances

8201 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
175	27/02/2025	429153	56900	01	56900	50000 GPF , 9 UTII , 21 UTIS , 40 LIC	6830
175	27/02/2025	429154	48051	07	48051		48051
192	27/02/2025	429157	125100	01	125100	19141 TIER1 , 27 UTII , 63 UTIS , 40 LIC	105829
192	27/02/2025	429158	112246	07	112246		112246

182000 - Salaries 160297 - Allowances

19141 - TIER1 50000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	27/02/2025	429145	227600	01	227600	660 LF , 94500 GPF , 54 UTII , 126 UTIS , 150 LIC , 752 PLI	131358
186	27/02/2025	429146	181326	07	181326		181326
187	27/02/2025	429147	25600	01	25600	3917 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 615 NIC	21013
187	27/02/2025	429148	23062	07	23062		23062
189	27/02/2025	429180	140200	01	140200	21450 TIER1 , 45 UTII , 105 UTIS , 25 LIC	118575
189	27/02/2025	429181	120702	07	120702		120702

393400 - Salaries 325090 - Allowances

25367 - TIER1 660 - LF 94500 - GPF 108 - UTII 252 - UTIS 615 - NIC 200 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	12/02/2025	427396	40700	11	40700		40700
132	19/02/2025	428038	6141	07	6141	593 TIER1	5548
160	25/02/2025	428896	85100	01	85100	13000 GPF , 18 UTII , 42 UTIS	72040
160	25/02/2025	428931	68571	07	68571		68571
199	27/02/2025	429133	338800	01	338800	440 LF , 151500 GPF , 72 UTII , 168 UTIS , 130 LIC , 3252 PLI	183238
199	27/02/2025	429134	257562	07	257562		257562
201	27/02/2025	429175	235400	01	235400	440 LF , 36016 TIER1 , 72 UTII , 168 UTIS , 65 LIC , 1917 PLI	196722
201	27/02/2025	429176	190909	07	190909		190909
202	27/02/2025	429196	52000	01	52000	7956 TIER1 , 18 UTII , 42 UTIS , 2812 PLI	41172
202	27/02/2025	429198	39614	07	39614		39614

711300 - Salaries 562797 - Allowances 40700 - Domestic T.E.

44565 - TIER1 880 - LF 164500 - GPF 180 - UTII 420 - UTIS 195 - LIC 7981 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
198	27/02/2025	429143	59200	01	59200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	49130
198	27/02/2025	429144	44150	07	44150		44150
203	27/02/2025	429193	458400	01	458400	70138 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 11073 PLI	376589
203	27/02/2025	429194	372570	07	372570		372570

517600 - Salaries 416720 - Allowances

70138 - TIER1 10000 - GPF 117 - UTII 273 - UTIS 280 - LIC 11073 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	07/02/2025	427046	44516	28	44516		44516
204	27/02/2025	429185	68000	01	68000	10404 TIER1 , 18 UTII , 42 UTIS , 40 LIC	57496
204	27/02/2025	429186	49694	07	49694		49694

68000 - Salaries 49694 - Allowances 44516 - Professional Services

10404 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	27/02/2025	429164	209900	01	209900	440 LF , 32116 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3281 PLI	173843
197	27/02/2025	429166	170371	07	170371		170371
205	27/02/2025	429149	59200	01	59200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	49130
205	27/02/2025	429150	44150	07	44150		44150

269100 - Salaries 214521 - Allowances

32116 - TIER1 440 - LF 10000 - GPF 63 - UTII 147 - UTIS 80 - LIC 3281 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	18/02/2025	427887	13987	21	13987		13987
206	27/02/2025	429199	214000	01	214000	370 LF , 32743 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3221 PLI	177446
206	27/02/2025	429200	165470	07	165470		165470

214000 - Salaries 165470 - Allowances 13987 - Materials and Supplies

32743 - TIER1 370 - LF 54 - UTII 126 - UTIS 40 - LIC 3221 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
207	27/02/2025	429137	58600	01	58600	8966 TIER1 , 18 UTII , 42 UTIS	49574
207	27/02/2025	429138	43772	07	43772		43772

58600 - Salaries 43772 - Allowances

8966 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	12/02/2025	427377	5625	11	5625		5625
200	27/02/2025	429151	301800	01	301800	93000 GPF , 54 UTII , 126 UTIS , 40 LIC	208580
200	27/02/2025	429152	209950	07	209950		209950
208	27/02/2025	429159	50800	01	50800	7773 TIER1 , 18 UTII , 42 UTIS	42967
208	27/02/2025	429161	41612	07	41612		41612

352600 - Salaries 251562 - Allowances 5625 - Domestic T.E.

7773 - TIER1 93000 - GPF 72 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	20/02/2025	427028	6761	02	6761		6761
184	27/02/2025	429272	38300	01	38300	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	23245
184	27/02/2025	429274	30983	07	30983		30983

38300 - Salaries 6761 - Wages 30983 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	27/02/2025	429269	37200	01	37200	9 UTII , 21 UTIS , 25 LIC	37145
185	27/02/2025	429271	30290	07	30290		30290

37200 - Salaries 30290 - Allowances

9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 2210 01 110 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	08/02/2025	427291	0	27	0	-126575 WA	126575

0 - Minor civil and electric Works

-126575 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/02/2025	427744	28000	28	28000		28000
6	27/02/2025	429187	136400	01	136400	20870 TIER1 , 54 UTII , 126 UTIS , 844 PLI	114506
6	27/02/2025	429188	105170	07	105170		105170

136400 - Salaries 105170 - Allowances 28000 - Professional Services

20870 - TIER1 54 - UTII 126 - UTIS 844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2025	420231	20200	01	20200		20200
2	10/02/2025	420230	500	08	500		500
3	14/02/2025	426830	737188	07	737188		737188
4	14/02/2025	426829	845000	01	845000		845000
7	27/02/2025	429354	417500	01	417500	63880 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6187 PLI	346893
7	27/02/2025	429355	382435	07	382435		382435
8	27/02/2025	429351	427500	01	427500	205000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	219551
8	27/02/2025	429353	354753	07	354753		354753

1710200 - Salaries 1474376 - Allowances 500 - Leave Travel Concession

63880 - TIER1 205000 - GPF 153 - UTII 357 - UTIS 520 - LIC 8646 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/02/2025	427376	0	24	0	-19753 WA	19753
9	08/02/2025	427412	0	24	0	-9680 WA	9680
10	08/02/2025	427224	0	24	0	-8559 WA	8559
11	08/02/2025	427217	0	24	0	-5516 WA	5516
12	12/02/2025	427490	0	24	0	-13214 WA	13214
13	12/02/2025	427606	0	24	0	-75761 WA	75761
16	12/02/2025	427684	0	24	0	-9002 WA	9002
18	17/02/2025	428045	0	24	0	-20873 WA	20873
20	17/02/2025	427939	0	24	0	-5902 WA	5902

0 - Fuels and Lubricants

-168260 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2025	426834	1204839	02	1204839		1204839
2	06/02/2025	427052	28458	02	28458		28458

1233297 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/02/2025	427416	0	27	0	-41900 WA	41900
5	08/02/2025	427417	0	27	0	-341680 WA	341680
6	08/02/2025	427428	0	27	0	-47508 WA	47508
7	08/02/2025	427432	0	27	0	-130003 WA	130003
14	12/02/2025	427689	0	27	0	-45169 WA	45169
15	12/02/2025	427686	0	27	0	-44280 WA	44280
17	17/02/2025	428044	0	27	0	-503240 WA	503240
19	17/02/2025	428073	0	27	0	-3010 WA	3010
21	19/02/2025	428392	0	27	0	-168677 WA	168677
22	20/02/2025	428589	0	27	0	-1947926 WA	1947926
24	21/02/2025	428932	0	27	0	-350306 WA	350306

0 - Minor civil and electric Works

-3623699 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	20/02/2025	428588	0	27	0	-575 WA	575

0 - Minor civil and electric Works

-575 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2215 01 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/02/2025	427415	0	27	0	-500 WA	500

0 - Minor civil and electric Works

-500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	25/02/2025	428194	61100	01	61100	9349 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51651
27	25/02/2025	428196	42624	07	42624		42624
28	25/02/2025	428181	300700	01	300700	123000 GPF , 63 UTII , 147 UTIS , 120 LIC	177370
28	25/02/2025	428182	206115	07	206115		206115
29	25/02/2025	428447	43500	01	43500	3000 GPF , 9 UTII , 21 UTIS	40470
29	25/02/2025	428449	30249	07	30249		30249
30	27/02/2025	428290	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52583
30	27/02/2025	428293	41940	07	41940		41940
31	27/02/2025	428288	124600	01	124600	62000 GPF , 36 UTII , 84 UTIS , 50 LIC	62430
31	27/02/2025	428289	93070	07	93070		93070
32	27/02/2025	428609	493500	01	493500	75516 TIER1 , 189 UTII , 441 UTIS	417354
32	27/02/2025	428610	378086	07	378086		378086
33	27/02/2025	429246	5800	01	5800		5800
33	27/02/2025	429247	4060	07	4060		4060
34	27/02/2025	428679	298500	01	298500	91000 GPF , 63 UTII , 147 UTIS , 50 LIC	207240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	27/02/2025	428681	205119	07	205119		205119

1389900 - Salaries 1001263 - Allowances

94382 - TIER1 279000 - GPF 396 - UTII 924 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/02/2025	427519	0	27	0	-36050 WA	36050
4	20/02/2025	428505	0	27	0	-110637 WA	110637

0 - Minor civil and electric Works

-146687 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2216 03 102 01 02

Revenue & District Administration, Housing, Rural Housing, Provision of house-site to the landless, Distribution of free house-sites to landless labourers in rural areas, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2025	425262	325	13	325		325
2	03/02/2025	425217	5000	13	5000		5000

5325 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/02/2025	428909	331400	01	331400	87000 GPF , 90 UTII , 210 UTIS , 160 LIC	243940
5	26/02/2025	428910	225306	07	225306		225306

331400 - Salaries 225306 - Allowances

87000 - GPF 90 - UTII 210 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2025	427427	0	27	0	-257454 WA	257454
2	12/02/2025	427694	0	27	0	-3729 WA	3729
3	17/02/2025	428060	0	27	0	-8800 WA	8800
4	20/02/2025	428594	0	27	0	-3895 WA	3895

0 - Minor civil and electric Works

-273878 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/02/2025	429276	196600	01	196600	55000 GPF , 45 UTII , 105 UTIS , 125 LIC	141325
6	27/02/2025	429277	132120	07	132120		132120
7	27/02/2025	429278	72200	01	72200	14047 TIER1 , 27 UTII , 63 UTIS	58063
7	27/02/2025	429279	50994	07	50994		50994

268800 - Salaries 183114 - Allowances

14047 - TIER1 55000 - GPF 72 - UTII 168 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 35 2217 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/02/2025	427511	99644	13	99644		99644

99644 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/02/2025	428962	64100	01	64100	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	44000
4	26/02/2025	428966	43137	07	43137		43137

64100 - Salaries 43137 - Allowances

20000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/02/2025	428132	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2025	427599	7266	01	7266		7266
5	26/02/2025	428969	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
5	26/02/2025	428970	18441	07	18441		18441

32166 - Salaries 18441 - Allowances

3810 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 18 2220 60 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/02/2025	428156	8928	13	8928	8079 TIER1 , 27 UTII , 63 UTIS	759

8928 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/02/2025	428967	73300	01	73300	8079 TIER1 , 27 UTII , 63 UTIS	65131
3	26/02/2025	428968	51687	07	51687		51687

73300 - Salaries 51687 - Allowances

8079 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	27/02/2025	428888	155800	01	155800	23839 TIER1 , 54 UTII , 126 UTIS	131781
27	27/02/2025	428891	128403	07	128403		128403
29	27/02/2025	428683	55200	01	55200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	40100
29	27/02/2025	428685	37530	07	37530		37530

211000 - Salaries 165933 - Allowances

23839 - TIER1 15000 - GPF 72 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 01 2225 01 001 04 02

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., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/02/2025	427215	0	13	0		0

0 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	27/02/2025	428686	35000	01	35000	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	29945
28	27/02/2025	428687	24804	07	24804		24804

35000 - Salaries 24804 - Allowances

5000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	27/02/2025	428689	149900	01	149900	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	109705
30	27/02/2025	429415	102699	07	102699		102699
31	27/02/2025	429416	619000	01	619000	210 LF , 91899 TIER1 , 99 UTII , 231 UTIS , 25 LIC	526536
31	27/02/2025	429417	449179	07	449179		449179

768900 - Salaries 551878 - Allowances

91899 - TIER1 210 - LF 40000 - GPF 126 - UTII 294 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	27/02/2025	429418	158400	01	158400	26789 TIER1 , 27 UTII , 63 UTIS , 40 LIC	131481
33	27/02/2025	429419	110808	07	110808		110808

158400 - Salaries 110808 - Allowances

26789 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/02/2025	427299	36330	01	36330		36330
7	12/02/2025	427206	982968	49	982968		982968
11	14/02/2025	427790	107393	49	107393		107393
12	14/02/2025	427785	118215	49	118215		118215
25	27/02/2025	429450	25704	02	25704		25704
26	27/02/2025	429423	328600	01	328600	210 LF , 49962 TIER1 , 36 UTII , 84 UTIS , 115 LIC	278193
26	27/02/2025	429424	228457	07	228457		228457
32	27/02/2025	429420	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
32	27/02/2025	429421	27576	07	27576		27576

404330 - Salaries 25704 - Wages 256033 - Allowances 1208576 - Other Revenue Expenditure

49962 - TIER1 210 - LF 20000 - GPF 45 - UTII 105 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 01 2225 01 789 30 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	27/02/2025	429338	1000000	49	1000000		1000000

1000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 01 2225 01 789 32 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Award of various scholarship, stipend and incentive to SC students, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/02/2025	427211	60000	34	60000		60000

60000 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/02/2025	427489	100000	49	100000		100000
9	13/02/2025	427487	50000	49	50000		50000
13	14/02/2025	427603	2500000	49	2500000		2500000
14	14/02/2025	427574	791000	49	791000		791000
19	21/02/2025	425321	0	49	0		0
35	28/02/2025	425029	0	49	0		0

3441000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 01 2225 01 789 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	28/02/2025	427461	6700	19	6700		6700

6700 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 01 2225 01 789 43 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	18/02/2025	427492	6378607	34	6378607		6378607

6378607 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2025	424708	17520	13	17520		17520
10	13/02/2025	426978	33300	49	33300		33300
20	24/02/2025	428326	132600	01	132600	20287 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 80 NIC	112073
20	24/02/2025	428327	96534	07	96534		96534
21	25/02/2025	427295	2008	29	2008		2008
22	26/02/2025	427832	1300	29	1300		1300
23	26/02/2025	427443	3600	29	3600		3600

132600 - Salaries 96534 - Allowances 17520 - Office Expenses 6908 - Repair and Maintenance
33300 - Other Revenue Expenditure

20287 - TIER1 36 - UTII 84 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 2225 80 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/02/2025	427347	0	27	0	-8880 WA	8880
5	08/02/2025	427402	0	27	0	-526 WA	526
17	20/02/2025	428486	0	27	0	-5094 WA	5094
18	20/02/2025	428473	0	27	0	-819 WA	819

0 - Minor civil and electric Works

-15319 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 2225 80 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	20/02/2025	428571	0	27	0	-853 WA	853

0 - Minor civil and electric Works

-853 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/02/2025	427354	1179	13	1179		1179
19	08/02/2025	427374	329	13	329		329
24	12/02/2025	427541	1507	13	1507		1507
25	12/02/2025	427598	2449	13	2449		2449
26	12/02/2025	427621	388	13	388		388
27	13/02/2025	427693	1600	13	1600		1600
28	14/02/2025	427830	247	13	247		247
30	17/02/2025	427879	1769	13	1769		1769
31	17/02/2025	427880	1769	13	1769		1769
32	17/02/2025	427685	10580	13	10580		10580
33	17/02/2025	427553	436	13	436		436
46	20/02/2025	428407	3671	13	3671		3671
67	24/02/2025	427754	15118	13	15118		15118
68	24/02/2025	428569	1159	13	1159		1159
69	24/02/2025	428393	95838	13	95838		95838

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	24/02/2025	428395	107250	13	107250		107250

245289 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/02/2025	427042	21798	01	21798		21798
65	24/02/2025	428545	114900	01	114900	20000 GPF , 27 UTII , 63 UTIS , 80 LIC	94730
65	24/02/2025	428546	77895	07	77895		77895
72	26/02/2025	428547	144000	01	144000	22032 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 767 PLI	121011
72	26/02/2025	428548	98982	07	98982		98982

280698 - Salaries 176877 - Allowances

22032 - TIER1 20000 - GPF 72 - UTII 168 - UTIS 120 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	10/02/2025	427262	7266	01	7266		7266
60	24/02/2025	428363	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24762
60	24/02/2025	428364	21213	07	21213		21213
66	24/02/2025	428361	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	54900
66	24/02/2025	428362	46854	07	46854		46854

106566 - Salaries 68067 - Allowances

4483 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	24/02/2025	428554	130400	01	130400	19952 TIER1 , 45 UTII , 105 UTIS , 50 LIC	110248
63	24/02/2025	428556	91791	07	91791		91791
64	24/02/2025	428550	74400	01	74400	50000 GPF , 18 UTII , 42 UTIS , 50 LIC	24290
64	24/02/2025	428551	52380	07	52380		52380

204800 - Salaries 144171 - Allowances

19952 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	06/02/2025	427051	14532	01	14532		14532
16	06/02/2025	427083	6439	13	6439		6439
23	10/02/2025	427077	2832	29	2832		2832
49	20/02/2025	428131	2395	19	2395		2395
58	24/02/2025	428574	163900	01	163900	28902 TIER1 , 45 UTII , 105 UTIS	134848
58	24/02/2025	428576	118092	07	118092		118092
73	27/02/2025	428217	19640	13	19640		19640

178432 - Salaries 118092 - Allowances 26079 - Office Expenses 2395 - Digital Equipment 2832 - Repair and Maintenance 28902 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2025	426943	1000	13	1000		1000
3	04/02/2025	426738	2101	29	2101		2101
4	04/02/2025	426739	1800	21	1800		1800
5	04/02/2025	426740	5350	29	5350		5350
12	05/02/2025	426986	27900	18	27900		27900
13	06/02/2025	427168	36329	01	36329		36329
14	06/02/2025	427169	37065	01	37065		37065
20	10/02/2025	427204	4000	18	4000		4000
22	10/02/2025	427227	19200	21	19200		19200
29	14/02/2025	427829	50000	40	50000		50000
37	17/02/2025	427692	17960	29	17960		17960
38	17/02/2025	427717	2395	13	2395		2395
39	17/02/2025	427898	29047	21	29047		29047
40	17/02/2025	427810	13340	21	13340		13340
43	18/02/2025	426735	1086	11	1086		1086

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	20/02/2025	428118	13680	29	13680		13680
52	20/02/2025	427774	128000	49	128000		128000
54	24/02/2025	428202	28400	01	28400	4345 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23985
54	24/02/2025	428203	20646	07	20646		20646
55	24/02/2025	428185	129400	01	129400	28000 GPF , 27 UTII , 63 UTIS , 105 LIC	101205
55	24/02/2025	428186	89784	07	89784		89784
59	24/02/2025	428198	284100	01	284100	43468 TIER1 , 99 UTII , 231 UTIS , 25 LIC	240277
59	24/02/2025	428200	203745	07	203745		203745
71	26/02/2025	428191	950500	01	950500	230000 GPF , 216 UTII , 504 UTIS , 440 LIC , 604 PLI	718736
71	26/02/2025	428195	631863	07	631863		631863

1465794 - Salaries 946038 - Allowances 1086 - Domestic T.E. 3395 - Office Expenses 31900 - Rent 47813 - TIER1 258000 - GPF 351 - UTII 819 - UTIS 610 - LIC 604 - PLI
for others 63387 - Materials and Supplies 39091 - Repair and Maintenance 50000 - Awards and Prizes
128000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/02/2025	426860	29532	01	29532		29532
36	17/02/2025	427074	5180	29	5180		5180
41	17/02/2025	427659	6750	13	6750		6750
44	18/02/2025	427956	3735	29	3735		3735
47	20/02/2025	428051	5768	13	5768		5768
50	20/02/2025	427953	5376	21	5376		5376
51	20/02/2025	427954	5936	21	5936		5936
61	24/02/2025	428721	116800	01	116800	17871 TIER1 , 36 UTII , 84 UTIS , 90 LIC	98719
61	24/02/2025	428723	87815	07	87815		87815
62	24/02/2025	428726	500100	01	500100	189000 GPF , 99 UTII , 231 UTIS , 120 LIC	310650
62	24/02/2025	428728	339849	07	339849		339849

646432 - Salaries 427664 - Allowances 12518 - Office Expenses 11312 - Materials and Supplies 8915 17871 - TIER1 189000 - GPF 135 - UTII 315 - UTIS 210 - LIC
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2025	426796	7266	01	7266		7266
8	05/02/2025	426840	974	21	974		974
9	05/02/2025	426863	2048	13	2048		2048
10	05/02/2025	426942	1200	13	1200		1200
11	05/02/2025	426923	1706	13	1706		1706
34	17/02/2025	427595	950	29	950		950
35	17/02/2025	427444	3350	19	3350		3350
56	24/02/2025	428539	76500	01	76500	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	71400
56	24/02/2025	428542	50949	07	50949		50949
57	24/02/2025	428543	65800	01	65800	10068 TIER1 , 18 UTII , 42 UTIS	55672
57	24/02/2025	428544	45585	07	45585		45585

149566 - Salaries 96534 - Allowances 4954 - Office Expenses 3350 - Digital Equipment 974 -
Materials and Supplies 950 - Repair and Maintenance

10068 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/02/2025	427403	0	27	0	-622 WA	622
42	17/02/2025	427895	0	27	0	-118645 WA	118645
53	20/02/2025	428485	0	27	0	-500 WA	500

0 - Minor civil and electric Works

-119767 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 13 2235 60 104 01 07

Finance, Social Security and Welfare, Other Social Security and Welfare, Deposit Linked Insurance Scheme - Govt. Provident Fund, Deposit Linked Insurance Scheme - Govt. Provident Fund, All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/02/2025	427247	60000	49	60000		60000

60000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2235 60 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/02/2025	427177	2550000	49	2550000		2550000

2550000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2025	426818	28830	01	28830		28830
3	05/02/2025	424674	5313	13	5313		5313
26	14/02/2025	424914	2775	13	2775		2775
46	26/02/2025	428324	122100	01	122100	18681 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1288 PLI	101971
46	26/02/2025	428325	86562	07	86562		86562

150930 - Salaries 86562 - Allowances 8088 - Office Expenses

18681 - TIER1 36 - UTII 84 - UTIS 40 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 31 2235 02 001 07 02

Social Welfare,Social Security and Welfare,Social Welfare,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	20/02/2025	427676	8300	13	8300		8300

8300 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	24/02/2025	428265	38300	01	38300	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	8245
38	24/02/2025	428266	30983	07	30983		30983

38300 - Salaries 30983 - Allowances

30000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/02/2025	425143	12000	28	12000		12000
36	24/02/2025	428291	19700	01	19700	3014 TIER1 , 9 UTII , 21 UTIS	16656
36	24/02/2025	428292	13788	07	13788		13788
37	24/02/2025	428295	166500	01	166500	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	116300
37	24/02/2025	428297	122607	07	122607		122607

186200 - Salaries 136395 - Allowances 12000 - Professional Services

3014 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 31 2235 02 101 25 02

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, National Programme for Rehabilitation of persons with disabilities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	11/02/2025	427034	81402	36	81402		81402

81402 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 31 2235 02 101 35 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	19/02/2025	427782	110000	49	110000		110000
31	21/02/2025	424884	0	49	0		0
40	25/02/2025	427657	80830	49	80830		80830

190830 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	12/02/2025	427563	70500	49	70500		70500
21	12/02/2025	427558	8636500	49	8636500		8636500

8707000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	14/02/2025	427252	29738	49	29738		29738
25	14/02/2025	425047	21086	21	21086		21086
35	24/02/2025	428412	64100	01	64100	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	24030
35	24/02/2025	428413	43137	07	43137		43137
39	24/02/2025	428408	101000	01	101000	12623 TIER1 , 36 UTII , 84 UTIS , 240 NIC	88017
39	24/02/2025	428410	76023	07	76023		76023
44	26/02/2025	427288	8640	49	8640		8640
45	26/02/2025	427263	3330	24	3330		3330

165100 - Salaries 119160 - Allowances 21086 - Materials and Supplies 3330 - Fuels and Lubricants 12623 - TIER1 40000 - GPF 45 - UTII 105 - UTIS 240 - NIC 40 - LIC
38378 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/02/2025	427564	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/02/2025	426847	45000	49	45000		45000
8	07/02/2025	427147	21798	01	21798		21798
10	10/02/2025	424797	3485	13	3485		3485
11	10/02/2025	426879	1290	13	1290		1290
12	10/02/2025	426816	7300	13	7300		7300
13	10/02/2025	424887	4000	29	4000		4000
32	24/02/2025	428444	94395	02	94395		94395
33	24/02/2025	428471	73900	01	73900	14353 TIER1 , 27 UTII , 63 UTIS	59457
33	24/02/2025	428472	52065	07	52065		52065
34	24/02/2025	428468	55200	01	55200	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	30080
34	24/02/2025	428470	37530	07	37530		37530
41	26/02/2025	428171	1500	13	1500		1500
42	26/02/2025	428022	1650	13	1650		1650
43	26/02/2025	427552	3972	13	3972		3972
47	26/02/2025	429248	85260	02	85260		85260

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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150898 - Salaries 179655 - Wages 89595 - Allowances 19197 - Office Expenses 4000 - Repair and Maintenance 45000 - Other Revenue Expenditure 14353 - TIER1 25000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/02/2025	427365	1533	13	1533		1533
48	27/02/2025	428046	19278	13	19278		19278
49	27/02/2025	427971	860454	13	860454		860454

881265 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 38 2235 02 102 37 02

Women and Child Development, Social Security and Welfare, Social Welfare, Child Welfare, CM CARES FOR THE EMPOWERMENT OF NEW BORN, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	14/02/2025	427768	7500000	49	7500000		7500000

7500000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 38 2235 02 103 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	19/02/2025	427760	120000	49	120000		120000

120000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 38 2235 02 789 50 02

Women and Child Development, Social Security and Welfare, Social Welfare, Spl Component Plan for S.C., CM Cares Scheme for the Empowerment of New born , Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	14/02/2025	427775	2000000	49	2000000		2000000

2000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/02/2025	427540	67500	49	67500		67500
15	11/02/2025	427543	34500	49	34500		34500
17	11/02/2025	427538	55959000	49	55959000		55959000
29	19/02/2025	428417	154000	49	154000		154000

56215000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/02/2025	427542	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/02/2025	427203	1147420	49	1147420		1147420

1147420 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/02/2025	426633	183150	24	183150		183150
8	07/02/2025	427207	30000	49	30000		30000
9	12/02/2025	427158	354450	49	354450		354450
11	17/02/2025	427313	236430	24	236430		236430

419580 - Fuels and Lubricants 384450 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2236 02 789 02 02

Education, Nutrition, Distribution of Nutritious Food and Beverages, Special Component Plan for Scheduled Castes, Provision of Breakfast to Poor Students studying in Govt/ Govt. Aided Schools, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/02/2025	426888	1675053	21	1675053		1675053
15	26/02/2025	428567	1295141	21	1295141		1295141
16	26/02/2025	428502	902515	21	902515		902515
17	26/02/2025	428538	1155559	21	1155559		1155559

5028268 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 2236 02 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/02/2025	427054	676600	21	676600		676600
6	06/02/2025	426865	417000	49	417000		417000
10	12/02/2025	427232	41700	49	41700		41700

676600 - Materials and Supplies 458700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2025	426743	3195759	49	3195759		3195759
12	19/02/2025	427172	1088500	49	1088500		1088500
14	24/02/2025	428466	53900	01	53900	8247 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45568
14	24/02/2025	428467	38088	07	38088		38088

53900 - Salaries 38088 - Allowances 4284259 - Other Revenue Expenditure

8247 - TIER1 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 38 2236 02 789 01 02

Women and Child Development, Nutrition, Distribution of nutritious food and beverages, Special Component Plan for Scheduled Castes, Nutrition component of Integrated Child Development Services, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2025	426758	3262554	49	3262554		3262554
13	19/02/2025	427192	507000	49	507000		507000

3769554 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2025	427171	7300	13	7300		7300
5	25/02/2025	428532	121200	01	121200	56000 GPF , 36 UTII , 84 UTIS , 80 LIC	65000
5	25/02/2025	428533	81864	07	81864		81864
6	25/02/2025	428534	93000	01	93000	440 LF , 14229 TIER1 , 27 UTII , 63 UTIS	78241
6	25/02/2025	428535	63652	07	63652		63652
8	27/02/2025	428960	16432	24	16432		16432
9	28/02/2025	428961	12562	24	12562		12562

214200 - Salaries 145516 - Allowances 7300 - Office Expenses 28994 - Fuels and Lubricants

14229 - TIER1 440 - LF 56000 - GPF 63 - UTII 147 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/02/2025	428536	200000	01	200000	124000 GPF , 54 UTII , 126 UTIS , 140 LIC	75680
7	25/02/2025	428537	134262	07	134262		134262

200000 - Salaries 134262 - Allowances

124000 - GPF 54 - UTII 126 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 2250 00 102 01 02

Revenue & District Administration, Other Social Services, General, Administration of Religious and Charitable Endowments Acts, Office of the Commissioner for Hindu Religious Institutions., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2025	427626	29813	07	29813		29813
2	26/02/2025	428607	31400	01	31400	4804 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26526
2	26/02/2025	428608	22536	07	22536		22536
3	26/02/2025	428603	78800	01	78800	4728 GPF , 18 UTII , 42 UTIS , 40 LIC	73972
3	26/02/2025	428605	52398	07	52398		52398

110200 - Salaries 104747 - Allowances

4804 - TIER1 4728 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/02/2025	425199	3750	11	3750		3750
10	06/02/2025	426788	65394	01	65394		65394
15	13/02/2025	426163	10950	13	10950		10950
28	21/02/2025	426786	550	29	550		550
29	21/02/2025	426785	5300	29	5300		5300
43	27/02/2025	428075	1096700	01	1096700	326540 GPF , 216 UTII , 504 UTIS , 560 LIC , 808 PLI	768072
43	27/02/2025	428076	751509	07	751509		751509
44	27/02/2025	428092	570802	01	570802	2000 COMP , 90215 TIER1 , 189 UTII , 441 UTIS , 215 LIC , 1406 PLI	476336
44	27/02/2025	428093	419999	07	419999		419999
47	27/02/2025	427298	13810	24	13810		13810
48	28/02/2025	426787	13200	21	13200		13200
49	28/02/2025	427488	900	21	900		900
50	28/02/2025	427498	9677	13	9677		9677
51	28/02/2025	428522	3960	13	3960		3960

1732896 - Salaries 1171508 - Allowances 3750 - Domestic T.E. 24587 - Office Expenses 14100 - 90215 - TIER1 2000 - COMP 326540 - GPF 405 - UTII 945 - UTIS 775 - LIC 2214 - PLI
Materials and Supplies 13810 - Fuels and Lubricants 5850 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2025	425979	25600	13	25600		25600
2	03/02/2025	425940	2791	13	2791		2791
12	13/02/2025	427191	330	13	330		330
13	13/02/2025	427190	523	13	523		523
14	13/02/2025	426822	3572	13	3572		3572
16	17/02/2025	427384	3534	13	3534		3534
18	17/02/2025	427381	3536	13	3536		3536
19	17/02/2025	427383	3534	13	3534		3534
22	17/02/2025	427324	104	13	104		104
23	17/02/2025	427338	8655	13	8655		8655
24	17/02/2025	427434	178	13	178		178
25	17/02/2025	427641	19725	13	19725		19725
27	21/02/2025	428244	284	13	284		284
30	21/02/2025	428223	660	13	660		660
31	21/02/2025	428011	3424	13	3424		3424

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	27/02/2025	427858	2238	13	2238		2238

78688 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/02/2025	422792	0	33	0		0
37	27/02/2025	428094	283300	01	283300	43347 TIER1 , 90 UTII , 210 UTIS , 150 LIC	239503
37	27/02/2025	428095	206019	07	206019		206019
39	27/02/2025	428087	162400	01	162400	53500 GPF , 36 UTII , 84 UTIS , 100 LIC	108680
39	27/02/2025	428088	113328	07	113328		113328
52	28/02/2025	427078	165000	14	165000		165000
53	28/02/2025	427678	60242	14	60242		60242
54	28/02/2025	427727	35256	14	35256		35256

445700 - Salaries 319347 - Allowances 260498 - Rents, Rates, Taxes for Land and Buildings 0 - Subsidies 43347 - TIER1 53500 - GPF 126 - UTII 294 - UTIS 250 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2401 00 103 01 02

Agriculture & Forest,Crop Husbandry,General,Seeds,State Seed Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	27/02/2025	428101	96800	01	96800	14811 TIER1 , 36 UTII , 84 UTIS	81869
35	27/02/2025	428102	75299	07	75299		75299
41	27/02/2025	428079	88700	01	88700	25000 GPF , 18 UTII , 42 UTIS	63640
41	27/02/2025	428080	58635	07	58635		58635

185500 - Salaries 133934 - Allowances

14811 - TIER1 25000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2401 00 104 01 02

Agriculture & Forest,Crop Husbandry,General,Agricultural Farms,Experimental Research Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	27/02/2025	428105	185600	01	185600	28399 TIER1 , 63 UTII , 147 UTIS	156991
34	27/02/2025	428106	134829	07	134829		134829
40	27/02/2025	428081	162400	01	162400	21000 GPF , 36 UTII , 84 UTIS	141280
40	27/02/2025	428082	107820	07	107820		107820

348000 - Salaries 242649 - Allowances

28399 - TIER1 21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2401 00 109 08 02

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	27/02/2025	428077	576600	01	576600	173500 GPF , 117 UTII , 273 UTIS , 255 LIC , 261 PLI	402194
42	27/02/2025	428078	393552	07	393552		393552
45	27/02/2025	428098	186600	01	186600	28551 TIER1 , 63 UTII , 147 UTIS , 80 LIC	157759
45	27/02/2025	428100	129811	07	129811		129811

763200 - Salaries 523363 - Allowances

28551 - TIER1 173500 - GPF 180 - UTII 420 - UTIS 335 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2401 00 119 08 02

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in
Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/02/2025	427154	20930	21	20930		20930
17	17/02/2025	426905	29956	21	29956		29956
20	17/02/2025	426902	9570	21	9570		9570
21	17/02/2025	426906	17760	21	17760		17760
32	21/02/2025	426922	300000	33	300000		300000
36	27/02/2025	428096	400700	01	400700	61312 TIER1 , 126 UTII , 294 UTIS	338968
36	27/02/2025	428097	290997	07	290997		290997
38	27/02/2025	428090	203000	01	203000	210 LF , 70000 GPF , 45 UTII , 105 UTIS , 125 LIC	132515
38	27/02/2025	428091	137600	07	137600		137600

603700 - Salaries 428597 - Allowances 78216 - Materials and Supplies 300000 - Subsidies

61312 - TIER1 210 - LF 70000 - GPF 171 - UTII 399 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2401 00 789 01 02

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/02/2025	422793	0	33	0		0
5	04/02/2025	422794	0	33	0		0
6	04/02/2025	422795	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2401 00 789 14 02

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Integrated Horticultural Development Programme through
Diversification in Agriculture,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	21/02/2025	427654	75000	33	75000		75000

75000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2401 00 789 19 02

Agriculture & Forest,Crop Husbandry,General,Special Component Plan to S.C.,Sub-Mission on Seeds and Planting Materials,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/02/2025	427050	393000	49	393000		393000

393000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2401 00 800 18 02

Agriculture & Forest,Crop Husbandry,General,Other Expenditure,Sub-Mission on Seeds and Planting Materials (CSS),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	05/02/2025	426662	2107000	49	2107000		2107000

2107000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	20/02/2025	428478	0	27	0	-1691 WA	1691

0 - Minor civil and electric Works

-1691 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2402 00 001 01 02

Agriculture & Forest, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2025	426852	3884	24	3884		3884
2	27/02/2025	428722	49571	01	49571	2000 COMP , 7585 TIER1 , 18 UTII , 42 UTIS , 40 LIC	39886
2	27/02/2025	428724	34574	07	34574		34574
4	27/02/2025	428083	110500	01	110500	440 LF , 20000 GPF , 27 UTII , 63 UTIS , 80 LIC	89890
4	27/02/2025	428084	69763	07	69763		69763

160071 - Salaries 104337 - Allowances 3884 - Fuels and Lubricants

7585 - TIER1 440 - LF 2000 - COMP 20000 - GPF 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2402 00 102 01 02

Agriculture & Forest, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/02/2025	428085	91400	01	91400	6000 GPF , 18 UTII , 42 UTIS , 60 LIC	85280
3	27/02/2025	428086	60336	07	60336		60336

91400 - Salaries 60336 - Allowances

6000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 04 2403 00 001 01 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	26/02/2025	428673	50500	01	50500	40000 GPF , 18 UTII , 42 UTIS	10440
40	26/02/2025	428791	34569	07	34569		34569

50500 - Salaries 34569 - Allowances

40000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 04 2403 00 001 03 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	26/02/2025	428703	23500	01	23500	3596 TIER1 , 9 UTII , 21 UTIS	19874
31	26/02/2025	428704	16182	07	16182		16182
39	26/02/2025	428676	43500	01	43500	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	30445
39	26/02/2025	428678	30159	07	30159		30159

67000 - Salaries 46341 - Allowances

3596 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 04 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	04/02/2025	425892	1400	13	1400		1400
37	26/02/2025	428654	271200	01	271200	95000 GPF , 72 UTII , 168 UTIS , 175 LIC	175785
37	26/02/2025	428657	222968	07	222968		222968
38	26/02/2025	428693	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS	27328
38	26/02/2025	428695	23103	07	23103		23103

303500 - Salaries 246071 - Allowances 1400 - Office Expenses

4942 - TIER1 95000 - GPF 81 - UTII 189 - UTIS 175 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/02/2025	427707	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 04 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2025	422242	0	13	0		0
14	17/02/2025	427399	5700	29	5700		5700
15	17/02/2025	427400	8300	29	8300		8300
32	26/02/2025	428699	276700	01	276700	45258 TIER1 , 99 UTII , 231 UTIS , 100 LIC	231012
32	26/02/2025	428701	232381	07	232381		232381
35	26/02/2025	428680	70600	01	70600	30000 GPF , 18 UTII , 42 UTIS , 50 LIC	40490
35	26/02/2025	428682	49986	07	49986		49986
42	26/02/2025	429165	5875	01	5875	899 TIER1 , 9 UTII , 21 UTIS	4946
42	26/02/2025	429168	5266	07	5266		5266
44	28/02/2025	427394	1620	29	1620		1620
45	28/02/2025	428373	4574	24	4574		4574
46	28/02/2025	428054	500	11	500		500
47	28/02/2025	428052	350	11	350		350

353175 - Salaries 287633 - Allowances 850 - Domestic T.E. 0 - Office Expenses 4574 - Fuels and Lubricants 15620 - Repair and Maintenance 46157 - TIER1 30000 - GPF 126 - UTII 294 - UTIS 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	26/02/2025	428696	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
33	26/02/2025	428698	18441	07	18441		18441

24900 - Salaries 18441 - Allowances

3810 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/02/2025	421693	0	21	0		0
3	01/02/2025	421692	0	21	0		0
4	01/02/2025	420827	0	21	0		0
5	04/02/2025	425967	4270	13	4270		4270
6	04/02/2025	425906	4233	24	4233		4233
18	20/02/2025	427212	90000	49	90000		90000
24	21/02/2025	428312	196506	28	196506		196506
25	21/02/2025	428314	196774	28	196774		196774
26	24/02/2025	428042	33300	01	33300	5000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	28165
26	24/02/2025	428043	23733	07	23733		23733
36	26/02/2025	428660	69600	01	69600	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	61490
36	26/02/2025	428661	49356	07	49356		49356
43	27/02/2025	429411	33300	01	33300	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	28245
43	27/02/2025	429412	23733	07	23733		23733

136200 - Salaries 96822 - Allowances 4270 - Office Expenses 0 - Materials and Supplies 4233 - Fuels 18000 - GPF 36 - UTII 84 - UTIS 80 - NIC 100 - LIC and Lubricants 393280 - Professional Services 90000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 04 2403 00 102 01 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/02/2025	426885	12266	01	12266		12266
10	05/02/2025	424857	0	33	0		0
19	20/02/2025	426753	42000	49	42000		42000
21	20/02/2025	426750	45000	49	45000		45000
23	21/02/2025	426752	18000	49	18000		18000
27	26/02/2025	429201	143400	01	143400	30000 GPF , 36 UTII , 84 UTIS , 100 LIC	113180
27	26/02/2025	429202	101358	07	101358		101358
30	26/02/2025	428705	71500	01	71500	10941 TIER1 , 18 UTII , 42 UTIS	60499
30	26/02/2025	428706	50553	07	50553		50553
34	26/02/2025	428684	153000	01	153000	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	132800
34	26/02/2025	428690	101898	07	101898		101898
48	28/02/2025	427166	63	08	63		63
49	28/02/2025	427164	11400	01	11400		11400

391566 - Salaries 253809 - Allowances 63 - Leave Travel Concession 0 - Subsidies 105000 - Other 10941 - TIER1 50000 - GPF 90 - UTII 210 - UTIS 180 - LIC
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 04 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	26/02/2025	428669	49000	01	49000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	38930
41	26/02/2025	428670	33624	07	33624		33624

49000 - Salaries 33624 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/02/2025	425898	5209	24	5209		5209
28	26/02/2025	428710	30200	01	30200	9 UTII , 21 UTIS , 4621 TIER1	25549
28	26/02/2025	428711	21780	07	21780		21780

30200 - Salaries 21780 - Allowances 5209 - Fuels and Lubricants

4621 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	26/02/2025	428708	81300	01	81300	12439 TIER1 , 18 UTII , 42 UTIS	68801
29	26/02/2025	428709	59481	07	59481		59481

81300 - Salaries 59481 - Allowances

12439 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 04 2403 00 789 10 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/02/2025	425970	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/02/2025	427342	0	27	0	-4433 WA	4433
16	17/02/2025	427897	0	27	0	-11150 WA	11150
17	19/02/2025	428261	0	27	0	-5900 WA	5900
22	20/02/2025	428480	0	27	0	-47949 WA	47949

0 - Minor civil and electric Works

-69432 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 14 2405 00 001 01 02

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2025	426718	5266	13	5266		5266
8	07/02/2025	426728	57291	01	57291		57291
16	12/02/2025	426687	2600	11	2600		2600
20	12/02/2025	426686	2600	11	2600		2600
24	25/02/2025	428819	133900	01	133900	20488 TIER1 , 45 UTII , 105 UTIS , 60 LIC	113202
24	25/02/2025	428820	96309	07	96309		96309
25	25/02/2025	428812	129500	01	129500	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	94280
25	25/02/2025	428813	87093	07	87093		87093

320691 - Salaries 183402 - Allowances 5200 - Domestic T.E. 5266 - Office Expenses

20488 - TIER1 35000 - GPF 81 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/02/2025	426697	11620	13	11620		11620
5	06/02/2025	426696	201463	13	201463		201463
11	10/02/2025	427360	1886	13	1886		1886
15	12/02/2025	427356	53299	13	53299		53299
22	20/02/2025	428330	199887	13	199887		199887

468155 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	12/02/2025	427508	1297950	33	1297950		1297950
19	12/02/2025	426781	1651	11	1651		1651
26	25/02/2025	428821	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52563
26	25/02/2025	428822	41940	07	41940		41940
31	25/02/2025	428814	42800	01	42800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	32730
31	25/02/2025	428815	29718	07	29718		29718

105000 - Salaries 71658 - Allowances 1651 - Domestic T.E. 1297950 - Subsidies

9517 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 14 2405 00 102 01 02

Fisheries, Fisheries, General, Esturine / Brackish Water Fisheries, Brackish Water Aquaculture / Integrated Brackish Water Farming, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	20/02/2025	427860	2000	13	2000		2000

2000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	25/02/2025	428823	60400	01	60400	9241 TIER1 , 18 UTII , 42 UTIS , 60 LIC	51039
30	25/02/2025	428824	40806	07	40806		40806

60400 - Salaries 40806 - Allowances

9241 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	25/02/2025	428825	24500	01	24500	210 LF , 3749 TIER1 , 9 UTII , 21 UTIS	20511
29	25/02/2025	428826	15739	07	15739		15739

24500 - Salaries 15739 - Allowances

3749 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 14 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/02/2025	426626	8000	49	8000		8000
7	07/02/2025	426759	85177	09	85177		85177
14	12/02/2025	426876	197000	49	197000		197000

85177 - Training Expenses 205000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/02/2025	427056	4466652	33	4466652		4466652
27	25/02/2025	428828	134700	01	134700	20610 TIER1 , 45 UTII , 105 UTIS , 60 LIC	113880
27	25/02/2025	428829	91746	07	91746		91746

134700 - Salaries 91746 - Allowances 4466652 - Subsidies

20610 - TIER1 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 14 2405 00 800 01 02

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/02/2025	426706	1229	29	1229		1229
9	07/02/2025	424653	2666	13	2666		2666
28	25/02/2025	428817	88400	01	88400	52500 GPF , 27 UTII , 63 UTIS , 80 LIC	35730
28	25/02/2025	428818	61200	07	61200		61200
32	28/02/2025	426693	6035	29	6035		6035
33	28/02/2025	427848	82481	49	82481	5918 SD	76563

88400 - Salaries 61200 - Allowances 2666 - Office Expenses 7264 - Repair and Maintenance 82481 - 52500 - GPF 27 - UTII 63 - UTIS 5918 - SD 80 - LIC
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 14 2405 00 800 19 02

Fisheries, Fisheries, General, Other expenditure, Grant of Old Age Pension to Fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2025	426784	3537500	49	3537500		3537500
18	12/02/2025	427359	120000	49	120000		120000

3657500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 14 2405 00 800 20 02

Fisheries, Fisheries, General, Other expenditure, Relief for fishermen during lean season and natural calamities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	24/02/2025	428596	297000	49	297000		297000

297000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 2405 00 102 02 02

Building Programmes, Fisheries, General, Estuarine/Brackish Water Fisheries, Maintenance of Brackish Water Fish Farms, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	12/02/2025	427572	0	27	0	-45100 WA	45100
13	12/02/2025	427525	0	27	0	-44605 WA	44605

0 - Minor civil and electric Works

-89705 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2025	426108	42216	13	42216		42216
3	06/02/2025	426104	1000	11	1000		1000
7	17/02/2025	426887	7266	01	7266		7266
8	27/02/2025	428235	24900	01	24900	220 LF , 3810 TIER1 , 9 UTII , 21 UTIS , 1217 PLI	19623
8	27/02/2025	428239	15951	07	15951		15951
9	27/02/2025	428250	155500	01	155500	37000 GPF , 36 UTII , 84 UTIS , 90 LIC	118290
9	27/02/2025	428253	106227	07	106227		106227
12	27/02/2025	427264	61281	11	61281		61281
13	27/02/2025	427395	3950	13	3950		3950

187666 - Salaries 122178 - Allowances 62281 - Domestic T.E. 46166 - Office Expenses

3810 - TIER1 220 - LF 37000 - GPF 45 - UTII 105 - UTIS 90 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2406 01 102 04 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Strengthening of the Directorate of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/02/2025	425841	24014	24	24014		24014

24014 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2406 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2025	424989	0	13	0		0
4	07/02/2025	422845	181196	18	181196		181196
10	27/02/2025	426057	29650	21	29650		29650
11	27/02/2025	427462	181196	18	181196		181196

0 - Office Expenses 362392 - Rent for others 29650 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/02/2025	427398	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2415 01 277 01 02

Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2025	428838	1403174	36	1403174		1403174

1403174 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2415 01 277 02 02

Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/02/2025	428597	18360125	36	18360125		18360125

18360125 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2025	426977	1750	21	1750		1750
2	05/02/2025	427049	4200	21	4200		4200
3	06/02/2025	427081	400	13	400		400
4	06/02/2025	427100	850	19	850		850
5	13/02/2025	427486	5572	13	5572		5572
6	13/02/2025	427537	3665	13	3665		3665
7	13/02/2025	427539	1299	13	1299		1299
8	20/02/2025	428172	1772	13	1772		1772
9	24/02/2025	428555	188700	01	188700	28872 TIER1 , 63 UTII , 147 UTIS , 65 LIC	159553
9	24/02/2025	428557	134028	07	134028		134028
10	24/02/2025	428552	209800	01	209800	55000 GPF , 54 UTII , 126 UTIS , 120 LIC	154500
10	24/02/2025	428553	140436	07	140436		140436

398500 - Salaries 274464 - Allowances 12708 - Office Expenses 850 - Digital Equipment 5950 -
Materials and Supplies 28872 - TIER1 55000 - GPF 117 - UTII 273 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	14/02/2025	426981	3001	13	3001		3001
9	17/02/2025	425065	750	13	750		750
14	26/02/2025	427367	2940	26	2940		2940
15	26/02/2025	428915	19900	01	19900	7663 TIER1 , 9 UTII , 21 UTIS	12207
15	26/02/2025	428906	13914	07	13914		13914
16	26/02/2025	428899	170600	01	170600	65000 GPF , 36 UTII , 84 UTIS , 125 LIC	105355
16	26/02/2025	428902	118494	07	118494		118494

190500 - Salaries 132408 - Allowances 3751 - Office Expenses 2940 - Advertising & Publicity

7663 - TIER1 65000 - GPF 45 - UTII 105 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2025	427059	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/02/2025	426966	6000	01	6000	918 TIER1	5082
2	10/02/2025	426967	3780	07	3780		3780
3	10/02/2025	426968	1100	01	1100		1100
3	10/02/2025	426969	693	07	693		693
4	12/02/2025	424723	5475	13	5475		5475
5	12/02/2025	424724	4360	13	4360		4360
6	12/02/2025	424730	1656	13	1656		1656
7	12/02/2025	425373	14600	29	14600		14600
10	19/02/2025	424525	1650	13	1650		1650
11	24/02/2025	428742	431200	01	431200	65976 TIER1 , 126 UTII , 294 UTIS , 320 LIC	364484
11	24/02/2025	428746	314689	07	314689		314689
12	24/02/2025	428732	402000	01	402000	440 LF , 105500 GPF , 90 UTII , 210 UTIS , 320 LIC	295440
12	24/02/2025	428736	277040	07	277040		277040
13	24/02/2025	427963	3141	06	3141		3141

840300 - Salaries 3141 - Medical Treatment 596202 - Allowances 13141 - Office Expenses 14600 - 66894 - TIER1 440 - LF 105500 - GPF 216 - UTII 504 - UTIS 640 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	14/02/2025	427651	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24762
23	14/02/2025	427652	21213	07	21213		21213

29300 - Salaries 21213 - Allowances

4483 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2702 01 789 04 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Tanks, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	20/02/2025	428595	0	27	0	-1124 WA	1124

0 - Minor civil and electric Works

-1124 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	08/02/2025	427422	0	27	0	-260658 WA	260658
19	12/02/2025	427691	0	27	0	-121225 WA	121225
25	17/02/2025	428062	0	27	0	-56500 WA	56500
30	20/02/2025	428593	0	27	0	-7142 WA	7142

0 - Minor civil and electric Works

-445525 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	426959	0	27	0	-30600 WA	30600
17	08/02/2025	427423	0	27	0	-358692 WA	358692
18	08/02/2025	427433	0	27	0	-265416 WA	265416
20	12/02/2025	427690	0	27	0	-70353 WA	70353
24	17/02/2025	428047	0	27	0	-837962 WA	837962
26	17/02/2025	428069	0	27	0	-437427 WA	437427
27	19/02/2025	428394	0	27	0	-545607 WA	545607
28	19/02/2025	428287	0	27	0	-254380 WA	254380
29	20/02/2025	428591	0	27	0	-53424 WA	53424

0 - Minor civil and electric Works

-2853861 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/02/2025	426996	200980	01	200980	42 UTII , 98 UTIS	200840
3	05/02/2025	426997	142253	07	142253		142253
36	27/02/2025	428671	104100	01	104100	19000 GPF , 27 UTII , 63 UTIS , 80 LIC	84930
36	27/02/2025	428672	71091	07	71091		71091
41	27/02/2025	428663	963600	01	963600	251000 GPF , 216 UTII , 504 UTIS , 495 LIC	711385
41	27/02/2025	428664	701432	07	701432		701432
42	27/02/2025	428675	247800	01	247800	42 UTII , 98 UTIS	247660
42	27/02/2025	428677	175392	07	175392		175392

1516480 - Salaries 1090168 - Allowances

270000 - GPF 327 - UTII 763 - UTIS 575 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2025	426894	110363	01	110363		110363
4	06/02/2025	427123	124470	01	124470	4543 TIER1 , 24 UTII , 56 UTIS	119847
4	06/02/2025	427125	88101	07	88101		88101
15	08/02/2025	427197	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
15	08/02/2025	427198	23405	07	23405		23405
34	25/02/2025	428199	178200	01	178200	27265 TIER1 , 45 UTII , 105 UTIS , 90 LIC	150695
34	25/02/2025	428278	126036	07	126036		126036
35	25/02/2025	428183	336100	01	336100	94000 GPF , 72 UTII , 168 UTIS , 160 LIC	241700
35	25/02/2025	428184	228267	07	228267		228267
37	27/02/2025	428611	564000	01	564000	86304 TIER1 , 216 UTII , 504 UTIS	476976
37	27/02/2025	428612	428648	07	428648		428648
38	27/02/2025	428304	502600	01	502600	1770 LF , 55234 TIER1 , 141 UTII , 329 UTIS , 65 LIC , 3221 PLI	441840
38	27/02/2025	428305	351964	07	351964		351964
39	27/02/2025	428301	292000	01	292000	91000 GPF , 72 UTII , 168 UTIS , 185 LIC	200575
39	27/02/2025	428303	200484	07	200484		200484

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	27/02/2025	428294	553500	01	553500	151500 GPF , 126 UTII , 294 UTIS , 200 LIC , 1457 PLI	399923
40	27/02/2025	428300	376245	07	376245		376245

2698383 - Salaries 1823150 - Allowances

173346 - TIER1 1770 - LF 336500 - GPF 714 - UTII 1666 - UTIS 740 - LIC 4678 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	12/02/2025	427688	0	24	0	-40633 WA	40633
22	12/02/2025	427687	0	27	0	-5830 WA	5830

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

-46463 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2025	427696	0	27	0	-500 WA	500
2	17/02/2025	428061	0	27	0	-773 WA	773
3	20/02/2025	428592	0	27	0	-5939 WA	5939

0 - Minor civil and electric Works

-7212 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/02/2025	425365	4860	11	4860		4860
53	28/02/2025	429242	408500	01	408500	172000 GPF , 108 UTII , 252 UTIS , 300 LIC	235840
53	28/02/2025	429243	288431	07	288431		288431
60	28/02/2025	429550	627300	01	627300	210 LF , 95981 TIER1 , 198 UTII , 462 UTIS , 200 LIC , 3834 PLI	526415
60	28/02/2025	429551	464378	07	464378		464378

1035800 - Salaries 752809 - Allowances 4860 - Domestic T.E.

95981 - TIER1 210 - LF 172000 - GPF 306 - UTII 714 - UTIS 500 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2025	424719	2600	13	2600		2600
2	03/02/2025	424375	15300	13	15300		15300
4	03/02/2025	424652	11866	11	11866		11866
5	03/02/2025	424952	810	27	810		810
6	03/02/2025	425617	33216	01	33216		33216
7	03/02/2025	425619	24912	01	24912		24912
8	03/02/2025	425620	29064	01	29064		29064
9	03/02/2025	425621	5000	01	5000		5000
10	03/02/2025	425622	94458	01	94458		94458
11	03/02/2025	425618	10000	01	10000		10000
12	04/02/2025	424354	9375	21	9375		9375
13	04/02/2025	424939	13350	19	13350		13350
14	04/02/2025	424360	1800	29	1800		1800
16	10/02/2025	427144	43850	13	43850		43850
17	12/02/2025	424642	13000	27	13000		13000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	12/02/2025	427548	7500	11	7500		7500
19	13/02/2025	424392	8000	27	8000		8000
20	13/02/2025	427472	29600	27	29600		29600
23	14/02/2025	427491	1340	13	1340		1340
24	14/02/2025	427500	15000	13	15000		15000
25	17/02/2025	427807	126718	27	126718	12672 SD	114046
26	17/02/2025	427819	481540	29	481540	48154 SD	433386
27	17/02/2025	427818	449565	29	449565	44957 SD	404608
28	17/02/2025	427816	347805	27	347805	34781 SD	313024
29	17/02/2025	427815	43660	27	43660	4366 SD	39294
30	17/02/2025	427817	95368	27	95368	9537 SD	85831
31	17/02/2025	427820	549961	29	549961	54996 SD	494965
32	17/02/2025	427823	115369	27	115369	11537 SD	103832
33	17/02/2025	424951	6500	27	6500		6500
35	17/02/2025	425288	150857	07	150857		150857

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	17/02/2025	425367	61374	07	61374		61374
37	17/02/2025	425263	66618	07	66618		66618
38	18/02/2025	427822	377128	29	377128	37713 SD	339415
40	18/02/2025	427618	1284	01	1284	3 UTII , 7 UTIS	1274
40	18/02/2025	427619	898	07	898		898
41	18/02/2025	427821	439373	29	439373	43937 SD	395436
42	21/02/2025	427856	6360	13	6360		6360
43	21/02/2025	427658	194983	14	194983		194983
44	21/02/2025	427922	27000	07	27000		27000
45	21/02/2025	427510	22000	49	22000		22000
46	21/02/2025	427474	10000	27	10000		10000
47	21/02/2025	427612	4425	27	4425		4425
48	21/02/2025	427926	40855	14	40855		40855
49	24/02/2025	427997	59128	24	59128		59128
50	24/02/2025	427998	71020	24	71020		71020

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	24/02/2025	427996	48601	24	48601		48601
54	28/02/2025	429236	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
54	28/02/2025	429237	38850	07	38850		38850
55	28/02/2025	429232	860400	01	860400	314500 GPF , 171 UTII , 399 UTIS , 720 LIC	544610
55	28/02/2025	429233	603203	07	603203		603203
56	28/02/2025	429240	542300	01	542300	82975 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 972 PLI	457773
56	28/02/2025	429241	408035	07	408035		408035
57	28/02/2025	429228	2868000	01	2868000	891750 GPF , 585 UTII , 1365 UTIS , 1265 LIC , 1278 PLI	1971757
57	28/02/2025	429229	1984477	07	1984477		1984477
58	28/02/2025	429230	814000	01	814000	440 LF , 121497 TIER1 , 264 UTII , 616 UTIS , 280 LIC , 966 PLI	689937
58	28/02/2025	429231	596118	07	596118		596118
59	28/02/2025	429234	820500	01	820500	125539 TIER1 , 216 UTII , 504 UTIS , 920 LIC , 2142 PLI	691179
59	28/02/2025	429235	587835	07	587835		587835
62	28/02/2025	429570	80900	01	80900	12379 TIER1 , 27 UTII , 63 UTIS	68431
62	28/02/2025	429571	65995	07	65995		65995

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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6197954 - Salaries 4591260 - Allowances 19366 - Domestic T.E. 84450 - Office Expenses 235838 - Rents, Rates, Taxes for Land and Buildings 13350 - Digital Equipment 9375 - Materials and Supplies 178749 - Fuels and Lubricants 801255 - Minor civil and electric Works 2299367 - Repair and Maintenance 22000 - Other Revenue Expenditure 342390 - TIER1 440 - LF 1207250 - GPF 1437 - UTII 3353 - UTIS 302650 - SD 3265 - LIC 5358 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	14/02/2025	427673	4172	13	4172		4172
22	14/02/2025	427672	15177	13	15177		15177
39	18/02/2025	427202	1154117	13	1154117		1154117

1173466 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	26/02/2025	429029	220000000	49	220000000		220000000

220000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	28/02/2025	429238	147100	01	147100	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	76840
61	28/02/2025	429239	111058	07	111058		111058

147100 - Salaries 111058 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 2801 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	17/02/2025	427788	35754	27	35754	3575 SD	32179

35754 - Minor civil and electric Works

3575 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/02/2025	427628	1880	24	1880		1880
7	17/02/2025	427655	5000	01	5000		5000
20	27/02/2025	429286	64100	01	64100	9807 TIER1 , 18 UTII , 42 UTIS , 40 LIC	54193
20	27/02/2025	429287	40383	07	40383		40383

69100 - Salaries 40383 - Allowances 1880 - Fuels and Lubricants

9807 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2025	426670	1300	29	1300		1300
2	14/02/2025	427216	600	13	600		600
5	14/02/2025	427222	4213	21	4213		4213
11	17/02/2025	427942	867	21	867		867
15	20/02/2025	427547	5167	13	5167		5167
16	26/02/2025	428905	29600	01	29600	4529 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25001
16	26/02/2025	428907	21402	07	21402		21402
18	26/02/2025	428912	37500	01	37500	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	22430
18	26/02/2025	428913	26379	07	26379		26379

67100 - Salaries 47781 - Allowances 5767 - Office Expenses 5080 - Materials and Supplies 1300 - 4529 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 80 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/02/2025	427379	329	13	329		329
4	14/02/2025	427390	2253	13	2253		2253
8	17/02/2025	427624	1179	13	1179		1179
9	17/02/2025	427639	2872	13	2872		2872
10	17/02/2025	427638	3859	13	3859		3859
19	26/02/2025	428954	2253	13	2253		2253
22	27/02/2025	429397	1760	13	1760		1760
23	27/02/2025	429399	2281	13	2281		2281

16786 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	20/02/2025	427777	205556	01	205556		205556
17	26/02/2025	428914	23500	01	23500	3596 TIER1 , 9 UTII , 21 UTIS	19874
17	26/02/2025	428918	15998	07	15998		15998

229056 - Salaries 15998 - Allowances

3596 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	27/02/2025	429284	35000	01	35000	3000 GPF , 9 UTII , 21 UTIS , 25 LIC	31945
21	27/02/2025	429285	24804	07	24804		24804

35000 - Salaries 24804 - Allowances

3000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 20 2851 00 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	20/02/2025	427778	76648	01	76648		76648

76648 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 20 2851 00 800 06 02

Industries,Village and Small Industries,General,Other expenditure,Motivation of entrepreneurs to start Industries & Fiscal assistance to Industries,Karaikal
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	17/02/2025	427753	4000000	33	4000000		4000000

4000000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/02/2025	428248	0	27	0	-91140 WA	91140

0 - Minor civil and electric Works

-91140 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	20/02/2025	428378	0	27	0	-6901 WA	6901

0 - Minor civil and electric Works

-6901 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 3054 04 800 04 02

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2025	427229	0	27	0	-202716 WA	202716
6	08/02/2025	427269	0	27	0	-391956 WA	391956
7	08/02/2025	427220	0	27	0	-33147 WA	33147
8	13/02/2025	427836	0	27	0	-92016 WA	92016
11	20/02/2025	428649	0	27	0	-350 WA	350
14	20/02/2025	428484	0	27	0	-454727 WA	454727
15	20/02/2025	428377	0	27	0	-1753 WA	1753

0 - Minor civil and electric Works

-1176665 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 3054 04 800 05 02

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/02/2025	427276	0	27	0	-37944 WA	37944

0 - Minor civil and electric Works

-37944 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	25/02/2025	428453	282000	01	282000	210 LF , 51860 TIER1 , 108 UTII , 252 UTIS	229570
16	25/02/2025	428455	192914	07	192914		192914
17	25/02/2025	428431	374000	01	374000	119000 GPF , 63 UTII , 147 UTIS , 180 LIC	254610
17	25/02/2025	428435	254898	07	254898		254898

656000 - Salaries 447812 - Allowances

51860 - TIER1 210 - LF 119000 - GPF 171 - UTII 399 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2025	427068	0	27	0	-87320 WA	87320
3	08/02/2025	427397	0	27	0	-236379 WA	236379
4	08/02/2025	427287	0	27	0	-45554 WA	45554
10	19/02/2025	428259	0	27	0	-79701 WA	79701
12	20/02/2025	428648	0	27	0	-928 WA	928

0 - Minor civil and electric Works

-449882 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 30 3425 60 800 08 02

Science and Technology,Other Scientific Research,Others,Other expenditure,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2025	427637	932	13	932		932

932 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	426955	7266	01	7266		7266
3	24/02/2025	428644	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
3	24/02/2025	428645	18441	07	18441		18441
4	24/02/2025	428642	244900	01	244900	65000 GPF , 45 UTII , 105 UTIS , 125 LIC	179625
4	24/02/2025	428643	168057	07	168057		168057

277066 - Salaries 186498 - Allowances

3810 - TIER1 65000 - GPF 54 - UTII 126 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/02/2025	427565	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	24/02/2025	428756	158000	01	158000	21952 TIER1 , 63 UTII , 147 UTIS	135838
12	24/02/2025	428757	121315	07	121315		121315
13	25/02/2025	428758	20300	01	20300	3106 TIER1 , 9 UTII , 21 UTIS	17164
13	25/02/2025	428759	14166	07	14166		14166

178300 - Salaries 135481 - Allowances

25058 - TIER1 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2025	426983	9097	01	9097	1392 TIER1 , 9 UTII , 21 UTIS	7675
1	05/02/2025	426984	6263	07	6263		6263
14	25/02/2025	428754	30500	01	30500	4667 TIER1 , 9 UTII , 21 UTIS	25803
14	25/02/2025	428755	21969	07	21969		21969

39597 - Salaries 28232 - Allowances

6059 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/02/2025	427272	1179	13	1179		1179
5	13/02/2025	427273	1507	13	1507		1507
6	13/02/2025	427091	1540	13	1540		1540
7	13/02/2025	427089	1540	13	1540		1540

5766 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 34 3452 80 104 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/02/2025	428193	1202337	49	1202337		1202337
16	27/02/2025	427026	0	49	0		0

1202337 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 3452 01 800 13 02

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2025	427174	0	27	0	-5900 WA	5900
3	12/02/2025	427613	0	27	0	-826 WA	826
8	19/02/2025	428273	0	27	0	-46513 WA	46513
9	20/02/2025	428562	0	27	0	-521 WA	521

0 - Minor civil and electric Works

-53760 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/02/2025	428500	74300	01	74300	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	54200
1	25/02/2025	428503	49563	07	49563		49563
2	25/02/2025	428504	78900	01	78900	12072 TIER1 , 27 UTII , 63 UTIS	66738
2	25/02/2025	428506	57969	07	57969		57969

153200 - Salaries 107532 - Allowances

12072 - TIER1 20000 - GPF 45 - UTII 105 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	426630	500	13	500		500
2	04/02/2025	426809	29064	01	29064		29064
5	13/02/2025	427473	1450	29	1450		1450
7	13/02/2025	427466	2500	19	2500		2500
8	14/02/2025	427173	39600	49	39600		39600
9	17/02/2025	427025	18231	13	18231		18231
10	17/02/2025	427642	7730	11	7730		7730
11	20/02/2025	427928	9687	13	9687		9687
12	20/02/2025	427929	9950	13	9950		9950
14	24/02/2025	428286	161300	01	161300	27281 TIER1 , 54 UTII , 126 UTIS	133839
14	24/02/2025	428416	115389	07	115389		115389
15	24/02/2025	428277	121600	01	121600	23500 GPF , 36 UTII , 84 UTIS , 100 LIC	97880
15	24/02/2025	428280	86790	07	86790		86790
16	24/02/2025	428174	65999	18	65999		65999
17	24/02/2025	427931	7180	13	7180		7180

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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311964 - Salaries 202179 - Allowances 7730 - Domestic T.E. 45548 - Office Expenses 65999 - Rent 27281 - TIER1 23500 - GPF 90 - UTII 210 - UTIS 100 - LIC
 for others 2500 - Digital Equipment 1450 - Repair and Maintenance 39600 - Other Revenue
 Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	24/02/2025	428584	53600	01	53600	15000 GPF , 9 UTII , 21 UTIS	38570
13	24/02/2025	428585	32137	07	32137		32137
18	26/02/2025	428586	206300	01	206300	31563 TIER1 , 54 UTII , 126 UTIS , 3104 PLI	171453
18	26/02/2025	428587	152121	07	152121		152121

259900 - Salaries 184258 - Allowances

31563 - TIER1 15000 - GPF 63 - UTII 147 - UTIS 3104 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/02/2025	427138	1178	13	1178		1178
4	10/02/2025	427258	1179	13	1179		1179
6	13/02/2025	427545	885	13	885		885
19	28/02/2025	429345	7087	13	7087		7087

10329 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/02/2025	428578	56900	01	56900	8706 TIER1 , 18 UTII , 42 UTIS , 40 LIC	48094
2	25/02/2025	428579	38601	07	38601		38601

56900 - Salaries 38601 - Allowances

8706 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2025	427290	0	72	0	-33634 WA	33634
2	17/02/2025	427894	0	72	0	-186997 WA	186997
3	19/02/2025	428260	0	72	0	-25200 WA	25200
4	20/02/2025	428646	0	72	0	-748669 WA	748669
5	20/02/2025	428476	0	72	0	-3382 WA	3382

0 - Buildings and Structures

-997882 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 4059 01 051 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2025	427323	0	72	0	-61438 WA	61438

0 - Buildings and Structures

-61438 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 4059 01 800 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various Government Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/02/2025	427292	0	72	0	-51510 WA	51510
3	18/02/2025	428145	0	72	0	-1182866 WA	1182866
4	20/02/2025	428483	0	72	0	-1530 WA	1530

0 - Buildings and Structures

-1235906 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 28 4075 00 800 04 02

Revenue & District Administration,Capital Outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,Office of the Deputy Collector
(Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/02/2025	425496	45597	71	45597		45597

45597 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/02/2025	427580	0	72	0	-1023871 WA	1023871
12	12/02/2025	427611	0	72	0	-708 WA	708
23	20/02/2025	428561	0	72	0	-1300 WA	1300

0 - Buildings and Structures

-1025879 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/02/2025	427135	0	72	0	-41300 WA	41300
10	12/02/2025	427520	0	72	0	-29500 WA	29500
17	19/02/2025	428271	0	72	0	-14840 WA	14840
20	20/02/2025	428560	0	72	0	-847 WA	847

0 - Buildings and Structures

-86487 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/02/2025	427176	0	72	0	-137000 WA	137000
9	12/02/2025	427521	0	72	0	-14750 WA	14750
14	12/02/2025	427607	0	72	0	-1458 WA	1458
15	19/02/2025	428262	0	72	0	-66005 WA	66005
22	20/02/2025	428501	0	72	0	-47480 WA	47480

0 - Buildings and Structures

-266693 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	12/02/2025	427609	0	72	0	-810 WA	810
21	20/02/2025	428371	0	72	0	-45569 WA	45569
24	20/02/2025	428563	0	72	0	-699 WA	699
0 - Buildings and Structures						-47078 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/02/2025	427571	0	72	0	-21783 WA	21783
8	12/02/2025	427522	0	72	0	-44135 WA	44135
16	19/02/2025	428269	0	72	0	-93028 WA	93028
19	20/02/2025	428559	0	72	0	-563 WA	563

0 - Buildings and Structures

-159509 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 4202 01 789 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/02/2025	427228	0	72	0	-201195 WA	201195

0 - Buildings and Structures

-201195 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 4202 01 789 03 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	20/02/2025	428558	0	72	0	-2422 WA	2422

0 - Buildings and Structures

-2422 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/02/2025	427501	0	72	0	-5550 WA	5550
18	19/02/2025	428274	0	72	0	-90099 WA	90099

0 - Buildings and Structures

-95649 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/02/2025	427322	0	72	0	-314397 WA	314397
3	20/02/2025	428650	0	72	0	-216714 WA	216714

0 - Buildings and Structures

-531111 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 4210 01 789 01 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural
Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2025	427348	0	72	0	-2950 WA	2950
6	20/02/2025	428566	0	72	0	-500 WA	500

0 - Buildings and Structures

-3450 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/02/2025	428575	0	72	0	-887 WA	887

0 - Buildings and Structures

-887 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 4210 01 789 03 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Hospital,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/02/2025	428577	0	72	0	-300 WA	300

0 - Buildings and Structures

-300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2025	427438	0	73	0	-9796590 WA	9796590
2	20/02/2025	428712	0	73	0	-2189850 WA	2189850
3	21/02/2025	428929	0	73	0	-8928415 WA	8928415
0 - Infrastructural Assets						-20914855 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2025	427344	0	72	0	-34413 WA	34413
2	20/02/2025	428573	0	72	0	-500 WA	500
3	20/02/2025	428474	0	72	0	-500 WA	500

0 - Buildings and Structures

-35413 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 10 4236 02 800 01 02

Education,CAPITAL OUTLAY ON NUTRITION,Distribution of Nutritious Food & Beverages,Other Expenditure,Midday Meal to School Students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/02/2025	426854	902700	52	902700		902700

902700 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 21 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,Distribution of Nutritious Food & Beverages,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	426773	115050	52	115050		115050
2	20/02/2025	428180	6605	52	6605		6605

121655 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 03 4406 01 102 05 02

Agriculture & Forest,Capital Outlay on Forestry and Wild Life,Forestry,Social and Farm Forestry,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2025	425961	594800	72	594800		594800

594800 - Buildings and Structures

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 09 4425 00 001 01 02

Co-operation,Capital Outlay on Co-operation,Forestry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	425229	255200	71	255200		255200
2	26/02/2025	428190	59875	71	59875		59875

315075 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/02/2025	428307	0	73	0	-234412 WA	234412
4	21/02/2025	428930	0	73	0	-281003 WA	281003

0 - Infrastructural Assets

-515415 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 4711 03 800 02 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Improvements to drainage channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/02/2025	428302	0	73	0	-229372 WA	229372
3	20/02/2025	428590	0	73	0	-5053 WA	5053

0 - Infrastructural Assets

-234425 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 4801 05 789 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (PMGY),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	17/02/2025	427786	490790	73	490790	49079 SD	441711

490790 - Infrastructural Assets

49079 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	18/02/2025	427808	494760	43	494760	49476 SD	445284

494760 - Suspense

49476 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 4801 05 800 06 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	17/02/2025	427797	368018	73	368018	36802 SD	331216
46	17/02/2025	427799	155984	73	155984	15598 SD	140386
48	17/02/2025	427800	399751	73	399751	39975 SD	359776

923753 - Infrastructural Assets

92375 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 4801 05 800 10 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Rural Electrification (BNP),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	17/02/2025	427805	440352	73	440352	44035 SD	396317
50	18/02/2025	427812	656237	73	656237	65624 SD	590613

1096589 - Infrastructural Assets

109659 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 12 4801 05 800 46 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Extension and Development of Power Supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	17/02/2025	427809	25922	73	25922	8610 SD	17312
36	17/02/2025	427811	251818	73	251818	36049 SD	215769
37	17/02/2025	427802	159397	73	159397	15940 SD	143457
38	17/02/2025	427801	130048	73	130048	13005 SD	117043
39	17/02/2025	427795	55920	73	55920	5592 SD	50328
40	17/02/2025	427792	99757	73	99757	9976 SD	89781
41	17/02/2025	427794	73854	73	73854	7385 SD	66469
42	17/02/2025	427803	33934	73	33934	4219 SD	29715
43	17/02/2025	427804	369547	73	369547	36955 SD	332592
47	17/02/2025	427783	275955	73	275955	27596 SD	248359
51	18/02/2025	427813	136290	73	136290	13629 SD	122661
53	18/02/2025	427814	127334	73	127334	12733 SD	114601

1739776 - Infrastructural Assets

191689 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 5054 04 800 01 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	427230	0	73	0	-579141 WA	579141
3	08/02/2025	427274	0	73	0	-467067 WA	467067
6	12/02/2025	427615	0	73	0	-880 WA	880
7	13/02/2025	427716	0	73	0	-112995 WA	112995
10	20/02/2025	428381	0	73	0	-1760 WA	1760

0 - Infrastructural Assets

-1161843 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 5054 04 800 02 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/02/2025	427270	0	73	0	-140611 WA	140611
8	17/02/2025	427938	0	73	0	-17820 WA	17820

0 - Infrastructural Assets

-158431 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 5054 04 800 09 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/02/2025	427577	0	73	0	-4132739 WA	4132739
9	20/02/2025	428647	0	73	0	-50517 WA	50517
11	28/02/2025	429501	0	73	0	-4723766 WA	4723766
12	28/02/2025	429523	0	73	0	-10947640 WA	10947640

0 - Infrastructural Assets

-19854662 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 27 5054 04 800 11 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/02/2025	427358	0	73	0	-2260407 WA	2260407

0 - Infrastructural Assets

-2260407 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 5055 00 800 02 02

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Other Expenditure,Construction of Transport Complex at Karaikal,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2025	427530	0	72	0	-116763 WA	116763
2	20/02/2025	428368	0	72	0	-360000 WA	360000

0 - Buildings and Structures

-476763 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 39 5452 01 800 52 02

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2025	427277	0	72	0	-1000 WA	1000

0 - Buildings and Structures

-1000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/02/2025	426844	50000	00	50000		50000
2	04/02/2025	427015	85000	00	85000		85000
3	04/02/2025	427016	700000	00	700000		700000
4	04/02/2025	427018	2000000	00	2000000		2000000
5	04/02/2025	427019	340000	00	340000		340000
6	04/02/2025	427021	1250000	00	1250000		1250000
7	05/02/2025	427133	53000	00	53000		53000
8	05/02/2025	427128	50000	00	50000		50000
9	05/02/2025	427129	96000	00	96000		96000
10	05/02/2025	427131	223300	00	223300		223300
11	05/02/2025	427167	80000	00	80000		80000
12	05/02/2025	427143	50000	00	50000		50000
13	05/02/2025	427140	30000	00	30000		30000
14	05/02/2025	427103	1400000	00	1400000		1400000
15	05/02/2025	427170	400000	00	400000		400000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/02/2025	427119	390000	00	390000		390000
17	05/02/2025	427142	69000	00	69000		69000
18	05/02/2025	427141	50000	00	50000		50000
19	05/02/2025	427139	100000	00	100000		100000
20	05/02/2025	427120	120000	00	120000		120000
21	05/02/2025	427113	130000	00	130000		130000
22	05/02/2025	427065	29000	00	29000		29000
23	05/02/2025	427063	40000	00	40000		40000
24	05/02/2025	427062	120000	00	120000		120000
25	05/02/2025	427121	50000	00	50000		50000
26	06/02/2025	427243	40000	00	40000		40000
27	06/02/2025	427241	500000	00	500000		500000
28	06/02/2025	427157	51000	00	51000		51000
29	06/02/2025	427181	380000	00	380000		380000
30	06/02/2025	427240	70000	00	70000		70000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	06/02/2025	427254	53000	00	53000		53000
32	07/02/2025	426152	80125	00	80125		80125
33	07/02/2025	427284	70000	00	70000		70000
34	07/02/2025	427285	60000	00	60000		60000
35	07/02/2025	427283	125000	00	125000		125000
36	07/02/2025	427409	160000	00	160000		160000
37	08/02/2025	427361	18000	00	18000		18000
38	08/02/2025	427407	68000	00	68000		68000
39	08/02/2025	427393	200000	00	200000		200000
40	08/02/2025	427406	650000	00	650000		650000
41	08/02/2025	427372	788000	00	788000		788000
42	08/02/2025	427456	80000	00	80000		80000
43	08/02/2025	427454	80000	00	80000		80000
44	08/02/2025	427449	75000	00	75000		75000
45	08/02/2025	427408	1000000	00	1000000		1000000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	08/02/2025	427481	450000	00	450000		450000
47	10/02/2025	427460	352000	00	352000		352000
48	10/02/2025	427546	40000	00	40000		40000
49	11/02/2025	427589	70000	00	70000		70000
50	11/02/2025	427587	100000	00	100000		100000
51	11/02/2025	427588	56000	00	56000		56000
52	11/02/2025	427590	53900	00	53900		53900
53	12/02/2025	427719	89754	00	89754		89754
54	12/02/2025	427664	800000	00	800000		800000
55	13/02/2025	427670	110000	00	110000		110000
56	13/02/2025	427846	33000	00	33000		33000
57	13/02/2025	427759	23176	00	23176		23176
58	14/02/2025	427715	165000	00	165000		165000
59	14/02/2025	427843	75000	00	75000		75000
60	14/02/2025	427941	135000	00	135000		135000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	17/02/2025	428035	325000	00	325000		325000
62	17/02/2025	427943	73393	00	73393		73393
63	18/02/2025	427985	1197684	00	1197684		1197684
64	18/02/2025	428218	5035465	00	5035465		5035465
65	18/02/2025	428153	350198	00	350198		350198
66	18/02/2025	427703	150000	00	150000		150000
67	18/02/2025	427705	666000	00	666000		666000
68	19/02/2025	428256	755451	00	755451		755451
69	19/02/2025	428316	1600000	00	1600000		1600000
70	19/02/2025	428317	1800000	00	1800000		1800000
71	19/02/2025	428298	250000	00	250000		250000
72	19/02/2025	428306	1000000	00	1000000		1000000
73	19/02/2025	428103	300000	00	300000		300000
74	19/02/2025	428279	82000	00	82000		82000
75	20/02/2025	428523	320417	00	320417		320417

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	20/02/2025	428281	95000	00	95000		95000
77	20/02/2025	428283	159000	00	159000		159000
78	20/02/2025	428518	40000	00	40000		40000
79	20/02/2025	428510	500000	00	500000		500000
80	20/02/2025	428509	110000	00	110000		110000
81	20/02/2025	428512	1000000	00	1000000		1000000
82	20/02/2025	428514	1450000	00	1450000		1450000
83	21/02/2025	428832	250000	00	250000		250000
84	21/02/2025	428357	86207	00	86207		86207
85	24/02/2025	428251	309004	00	309004		309004
86	25/02/2025	429280	1960594	00	1960594		1960594
87	28/02/2025	429375	52000	00	52000		52000

34923668 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2025	420176	11546	00	11546		11546
2	12/02/2025	422390	7060	00	7060		7060
3	12/02/2025	422853	360	00	360		360
4	12/02/2025	422852	39049	00	39049		39049
5	12/02/2025	423039	6793	00	6793		6793
6	12/02/2025	422800	8640	00	8640		8640
7	12/02/2025	426989	45935	00	45935		45935
8	12/02/2025	422696	20194	00	20194		20194
9	12/02/2025	420178	2880	00	2880		2880
10	12/02/2025	422799	25996	00	25996		25996
11	14/02/2025	427437	8220	00	8220		8220
12	28/02/2025	427630	6513	00	6513		6513

183186 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8336 00 101 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	426597	7245	00	7245		7245

7245 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/02/2025	426656	47967	00	47967		47967
18	18/02/2025	426655	46463	00	46463		46463
19	18/02/2025	426654	48203	00	48203		48203
20	18/02/2025	426651	24096	00	24096		24096
21	18/02/2025	426650	44133	00	44133		44133
22	18/02/2025	426645	21016	00	21016		21016

231878 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8443 00 104 00 00

Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/02/2025	426506	1637589	00	1637589		1637589
14	14/02/2025	427650	96169	00	96169		96169
15	17/02/2025	427649	50635	00	50635		50635

1784393 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/02/2025	427132	0	00	0	-87719 WA	87719
4	05/02/2025	427134	0	00	0	-61525 WA	61525
5	05/02/2025	427130	0	00	0	-78757 WA	78757
6	08/02/2025	427421	0	00	0	-50538 WA	50538
7	12/02/2025	427569	0	00	0	-36697 WA	36697
8	12/02/2025	427568	0	00	0	-65279 WA	65279
9	12/02/2025	427566	0	00	0	-18632 WA	18632
10	12/02/2025	427523	0	00	0	-12725 WA	12725
13	12/02/2025	427648	0	00	0	-8850 WA	8850
16	17/02/2025	428059	0	00	0	-28692 WA	28692
23	19/02/2025	428391	0	00	0	-27430 WA	27430
24	19/02/2025	428243	0	00	0	-1190691 WA	1190691
25	20/02/2025	428365	0	00	0	-431228 WA	431228
26	20/02/2025	428658	0	00	0	-657120 WA	657120

0 -

-2755883 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8443 00 800 00 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	426861	67581	00	67581		67581
11	12/02/2025	427452	142149864	00	142149864		142149864
12	12/02/2025	427457	13832942	00	13832942		13832942

156050387 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8550 00 104 05 00

Building Programmes,Civil Advances.,Civil,Other Advances,Premium for Group Insurance Cover (LIC),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/02/2025	427839	180	00	180		180

180 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8658 00 101 01 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2025	426856	6000	00	6000		6000
2	12/02/2025	427567	19106	00	19106		19106

25106 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/02/2025 to 28/02/2025

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/02/2025	428282	0	00	0	-98870 ECSR	98870
4	20/02/2025	428448	0	00	0	-131471 ECSR	131471
5	20/02/2025	428451	0	00	0	-278535 ECSR	278535
6	26/02/2025	429297	0	00	0	-198129 ECSR	198129
7	26/02/2025	429300	0	00	0	-63168 ECSR	63168

0 -

-770173 - ECSR

Total Gross	:	903011657
Total Recovery	:	-31605927
Nett	:	934617584