

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2025	509314	124950	13	124950		124950
5	13/02/2025	509640	24573	13	24573		24573
6	13/02/2025	509639	39908	13	39908		39908
7	13/02/2025	509604	6250	13	6250		6250
12	13/02/2025	509618	1638	24	1638		1638
13	13/02/2025	509608	3560	13	3560		3560
14	13/02/2025	509607	1775	13	1775		1775
15	27/02/2025	510194	37200	01	37200	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	33225
15	27/02/2025	510195	22470	07	22470		22470
16	27/02/2025	510192	250700	01	250700	1080 LF , 38358 TIER1 , 72 UTII , 168 UTIS , 120 LIC	210902
16	27/02/2025	510193	173513	07	173513		173513
17	27/02/2025	510196	80400	01	80400	12302 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	66603
17	27/02/2025	510197	57537	07	57537		57537
18	27/02/2025	510190	251280	01	251280	36671 AGTN	214609
18	27/02/2025	510191	171600	07	171600		171600

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
619580 - Salaries 425120 - Allowances 201016 - Office Expenses 1638 - Fuels and Lubricants 50660 - TIER1 1500 - LF 3500 - GPF 108 - UTII 252 - UTIS 170 - LIC 36671 - AGTN 1380 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2025	509365	6822	13	6822		6822
3	06/02/2025	509367	182	13	182		182
4	07/02/2025	509508	999	13	999		999
8	13/02/2025	509606	2250	13	2250		2250
9	13/02/2025	509642	1179	13	1179		1179
10	13/02/2025	509643	707	13	707		707
11	13/02/2025	509644	707	13	707		707

12846 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2025	509266	19900	01	19900	9 UTII , 21 UTIS	19870
1	05/02/2025	509267	13914	07	13914		13914
2	05/02/2025	509382	5777	01	5777	3 UTII , 7 UTIS	5767
2	05/02/2025	509383	4039	07	4039		4039
4	19/02/2025	509736	10298	29	10298		10298
5	26/02/2025	509920	19900	01	19900	9 UTII , 21 UTIS	19870
5	26/02/2025	509921	13914	07	13914		13914

45577 - Salaries 31867 - Allowances 10298 - Repair and Maintenance

21 - UTII 49 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/02/2025	509657	1516	13	1516		1516

1516 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2025	509426	15400	11	15400		15400
3	14/02/2025	509583	58512	28	58512		58512
6	19/02/2025	509623	560	13	560		560
8	19/02/2025	509637	8810	24	8810		8810
9	19/02/2025	509617	500	13	500		500
10	21/02/2025	509624	821	29	821		821
11	26/02/2025	509944	104800	01	104800	16034 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88636
11	26/02/2025	509945	74286	07	74286		74286
12	26/02/2025	509797	140400	01	140400	55500 GPF , 45 UTII , 105 UTIS , 105 LIC	84645
12	26/02/2025	509798	96714	07	96714		96714
13	26/02/2025	509812	89600	01	89600	13710 TIER1 , 27 UTII , 63 UTIS , 40 LIC	75760
13	26/02/2025	509815	63333	07	63333		63333

334800 - Salaries 234333 - Allowances 15400 - Domestic T.E. 1060 - Office Expenses 8810 - Fuels 29744 - TIER1 55500 - GPF 99 - UTII 231 - UTIS 185 - LIC and Lubricants 58512 - Professional Services 821 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/02/2025	509647	2151	13	2151		2151
5	19/02/2025	509633	2686	13	2686		2686
7	19/02/2025	509634	425	13	425		425

5262 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/02/2025	509542	20000	13	20000		20000
14	26/02/2025	509808	64100	01	64100	12740 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51260
14	26/02/2025	509809	44514	07	44514		44514
15	26/02/2025	509806	78600	01	78600	440 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	55050
15	26/02/2025	509807	51086	07	51086		51086

142700 - Salaries 95600 - Allowances 20000 - Office Expenses

12740 - TIER1 440 - LF 23000 - GPF 36 - UTII 84 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/02/2025	509940	87300	01	87300	13358 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 547 PLI	73265
16	26/02/2025	509941	61884	07	61884		61884

87300 - Salaries 61884 - Allowances

13358 - TIER1 27 - UTII 63 - UTIS 40 - LIC 547 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/02/2025	509622	1600	13	1600		1600
4	26/02/2025	509703	40600	01	40600	39000 GPF , 9 UTII , 21 UTIS , 40 LIC	1530
4	26/02/2025	509705	28332	07	28332		28332
5	26/02/2025	509706	45600	01	45600	6977 TIER1 , 18 UTII , 42 UTIS	38563
5	26/02/2025	509708	31482	07	31482		31482

86200 - Salaries 59814 - Allowances 1600 - Office Expenses

6977 - TIER1 39000 - 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 : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	509544	6903	13	6903		6903
2	11/02/2025	509543	529	13	529		529

7432 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2025	509799	50500	01	50500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	40400
1	26/02/2025	509800	34569	07	34569		34569
2	26/02/2025	509938	93100	01	93100	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	69611
2	26/02/2025	509939	64161	07	64161		64161

143600 - Salaries 98730 - Allowances

32500 - GPF 36 - UTII 84 - UTIS 120 - LIC 849 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/02/2025	509818	6000	13	6000		6000
2	27/02/2025	510140	91100	01	91100	25000 GPF , 27 UTII , 63 UTIS , 65 LIC	65945
2	27/02/2025	510138	62901	07	62901		62901

91100 - Salaries 62901 - Allowances 6000 - Office Expenses

25000 - 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 : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	509446	20961	01	20961		20961
2	11/02/2025	509463	1158	08	1158		1158
4	20/02/2025	509881	3780	13	3780		3780
5	26/02/2025	510084	93400	01	93400	660 LF , 14290 TIER1 , 36 UTII , 84 UTIS , 40 LIC	78290
5	26/02/2025	510085	62994	07	62994		62994
6	26/02/2025	510082	128400	01	128400	660 LF , 43999 GPF , 36 UTII , 84 UTIS , 80 LIC	83541
6	26/02/2025	510083	81364	07	81364		81364

242761 - Salaries 144358 - Allowances 1158 - Leave Travel Concession 3780 - Office Expenses 14290 - TIER1 1320 - LF 43999 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/02/2025	509851	826	13	826		826
7	26/02/2025	510210	1732	13	1732		1732

2558 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2025	509801	131000	01	131000	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	100790
1	26/02/2025	509805	90792	07	90792		90792
2	26/02/2025	509942	41600	01	41600	6365 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35165
2	26/02/2025	509943	28962	07	28962		28962

172600 - Salaries 119754 - Allowances

6365 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	509470	2490	13	2490		2490
2	18/02/2025	509723	18952	01	18952	2900 TIER1	16052
2	18/02/2025	509724	13050	07	13050		13050
3	21/02/2025	509602	1964	13	1964		1964
4	26/02/2025	509860	157900	01	157900	51000 GPF , 54 UTII , 126 UTIS , 80 LIC	106640
4	26/02/2025	509861	107739	07	107739		107739
5	26/02/2025	509873	279400	01	279400	2070 LF , 39706 TIER1 , 117 UTII , 273 UTIS , 25 LIC , 2681 PLI	234528
5	26/02/2025	509874	191131	07	191131		191131

456252 - Salaries 311920 - Allowances 4454 - Office Expenses

42606 - TIER1 2070 - LF 51000 - GPF 171 - UTII 399 - UTIS 105 - LIC 2681 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	509279	1080	13	1080		1080
3	13/02/2025	509669	988	13	988		988
4	13/02/2025	509676	12000	11	12000		12000
5	13/02/2025	509674	5000	11	5000		5000
7	17/02/2025	509689	906	13	906		906
8	27/02/2025	510198	223600	01	223600	104425 GPF , 72 UTII , 168 UTIS , 120 LIC	118815
8	27/02/2025	510199	151884	07	151884		151884
9	27/02/2025	510202	96000	01	96000	14688 TIER1 , 27 UTII , 63 UTIS , 65 LIC	81157
9	27/02/2025	510203	67365	07	67365		67365

319600 - Salaries 219249 - Allowances 17000 - Domestic T.E. 2974 - Office Expenses

14688 - TIER1 104425 - GPF 99 - UTII 231 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/02/2025	509558	1285	13	1285		1285

1285 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/02/2025	509675	5000	11	5000		5000
10	27/02/2025	510200	150700	01	150700	38000 GPF , 45 UTII , 105 UTIS , 105 LIC	112445
10	27/02/2025	510201	105957	07	105957		105957
11	27/02/2025	510204	77600	01	77600	11873 TIER1 , 18 UTII , 42 UTIS , 40 LIC	65627
11	27/02/2025	510205	57150	07	57150		57150
12	28/02/2025	509726	1611	13	1611		1611

228300 - Salaries 163107 - Allowances 5000 - Domestic T.E. 1611 - Office Expenses

11873 - TIER1 38000 - GPF 63 - UTII 147 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/02/2025	509484	3215	14	3215		3215
4	13/02/2025	509493	629	29	629		629
5	13/02/2025	509490	5964	29	5964		5964
6	13/02/2025	509491	157	29	157		157
7	13/02/2025	509492	157	29	157		157
8	13/02/2025	509486	4755	24	4755		4755
9	13/02/2025	509485	15976	24	15976		15976
10	13/02/2025	509482	6431	14	6431		6431
11	13/02/2025	509483	3216	14	3216		3216
12	13/02/2025	509487	1607	28	1607		1607
13	13/02/2025	509489	1000	29	1000		1000
14	13/02/2025	509479	1000	13	1000		1000
15	13/02/2025	509480	500	13	500		500
16	13/02/2025	509478	2000	13	2000		2000
29	13/02/2025	509481	3240	13	3240		3240

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	21/02/2025	509819	250	49	250		250
49	21/02/2025	509576	400	29	400		400
64	24/02/2025	509772	20469	24	20469		20469
65	24/02/2025	509811	4900	13	4900		4900
66	27/02/2025	510099	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
66	27/02/2025	510100	14544	07	14544		14544

20900 - Salaries 14544 - Allowances 11640 - Office Expenses 12862 - Rents, Rates, Taxes for Land and Buildings 41200 - Fuels and Lubricants 1607 - Professional Services 8307 - Repair and Maintenance 250 - Other Revenue Expenditure 3198 - 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 : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/02/2025	509539	1179	13	1179		1179
18	13/02/2025	509540	942	13	942		942
19	13/02/2025	509533	1171	13	1171		1171
20	13/02/2025	509534	1179	13	1179		1179
21	13/02/2025	509535	530	13	530		530
22	13/02/2025	509536	1178	13	1178		1178
23	13/02/2025	509538	1179	13	1179		1179
24	13/02/2025	509494	530	13	530		530
25	13/02/2025	509530	471	13	471		471
26	13/02/2025	509531	388	13	388		388
28	13/02/2025	509541	4931	13	4931		4931
36	14/02/2025	509648	39071	13	39071		39071
38	17/02/2025	509532	1179	13	1179		1179
40	21/02/2025	509820	31201	13	31201		31201

85129 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	21/02/2025	509732	75005	01	75005		75005
47	21/02/2025	509733	118139	01	118139		118139
67	27/02/2025	510047	507800	01	507800	650 LF , 77692 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 3175 PLI	425603
67	27/02/2025	510050	370339	07	370339		370339
68	27/02/2025	510043	296900	01	296900	440 LF , 85000 GPF , 54 UTII , 126 UTIS , 105 LIC , 1641 PLI	209534
68	27/02/2025	510045	204283	07	204283		204283
71	27/02/2025	510033	98700	01	98700	40000 GPF , 18 UTII , 42 UTIS , 25 LIC	58615
71	27/02/2025	510041	67689	07	67689		67689
87	28/02/2025	509556	4479	11	4479		4479

1096544 - Salaries 642311 - Allowances 4479 - Domestic T.E.

77692 - TIER1 1090 - LF 125000 - GPF 216 - UTII 504 - UTIS 330 - LIC 4816 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	18/02/2025	509683	79027	01	79027		79027
48	21/02/2025	509684	22492	01	22492		22492
69	27/02/2025	510055	229300	01	229300	60000 GPF , 45 UTII , 105 UTIS , 65 LIC , 2131 PLI	166954
69	27/02/2025	510058	164193	07	164193		164193
70	27/02/2025	510053	79600	01	79600	12178 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	66321
70	27/02/2025	510054	57532	07	57532		57532

410419 - Salaries 221725 - Allowances

12178 - TIER1 60000 - GPF 63 - UTII 147 - UTIS 145 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	509370	37968	01	37968		37968
1	11/02/2025	509371	20123	07	20123		20123
31	14/02/2025	509381	39444	11	39444		39444
32	14/02/2025	509380	31061	11	31061		31061
33	14/02/2025	509379	30959	11	30959		30959
34	14/02/2025	509621	30959	11	30959		30959
35	14/02/2025	509384	30959	11	30959		30959
43	21/02/2025	509636	8750	11	8750		8750
50	21/02/2025	509696	31344	11	31344		31344
51	21/02/2025	509635	10048	11	10048		10048
52	21/02/2025	509693	30794	11	30794		30794
53	21/02/2025	509695	31364	11	31364		31364
54	21/02/2025	509690	31344	11	31344		31344
55	21/02/2025	509694	31344	11	31344		31344
56	21/02/2025	509691	30794	11	30794		30794

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	24/02/2025	509563	3684	11	3684		3684
58	24/02/2025	509768	9047	11	9047		9047
59	24/02/2025	509763	16959	11	16959		16959
60	24/02/2025	509697	16959	11	16959		16959
61	24/02/2025	509574	5250	11	5250		5250
62	24/02/2025	509767	3189	11	3189		3189
63	24/02/2025	509566	4479	11	4479		4479
72	27/02/2025	510060	971700	01	971700	1100 LF , 309000 GPF , 216 UTII , 504 UTIS , 450 LIC , 5834 PLI	654596
72	27/02/2025	510061	670805	07	670805		670805
73	27/02/2025	510062	507500	01	507500	880 LF , 77644 TIER1 , 135 UTII , 315 UTIS , 320 LIC , 6435 PLI	421771
73	27/02/2025	510063	366207	07	366207		366207
74	27/02/2025	510088	142100	01	142100	440 LF , 21739 TIER1 , 54 UTII , 126 UTIS	119741
74	27/02/2025	510089	109295	07	109295		109295
75	27/02/2025	510092	165900	01	165900	21739 TIER1 , 63 UTII , 147 UTIS	143951
75	27/02/2025	510093	129940	07	129940		129940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	27/02/2025	510090	237300	01	237300	210 LF , 36303 TIER1 , 90 UTII , 210 UTIS , 4039 PLI	196448
76	27/02/2025	510091	183691	07	183691		183691
79	27/02/2025	510064	487339	01	487339	1300 LF , 76282 TIER1 , 144 UTII , 336 UTIS , 160 LIC , 2868 PLI	406249
79	27/02/2025	510078	359522	07	359522		359522
81	28/02/2025	509572	6001	11	6001		6001
82	28/02/2025	509765	4004	11	4004		4004
83	28/02/2025	509573	6001	11	6001		6001
84	28/02/2025	509559	8558	11	8558		8558
85	28/02/2025	509560	5250	11	5250		5250
86	28/02/2025	509575	5250	11	5250		5250

2549807 - Salaries 1839583 - Allowances 463795 - Domestic T.E.

233707 - TIER1 3930 - LF 309000 - GPF 702 - UTII 1638 - UTIS 930 - LIC 19176 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/02/2025	509373	44516	01	44516		44516
2	12/02/2025	509600	23594	07	23594		23594
42	21/02/2025	509709	15647	01	15647		15647
45	21/02/2025	509707	34292	01	34292		34292
46	21/02/2025	509893	204300	01	204300		204300
77	27/02/2025	510096	161900	01	161900	24771 TIER1 , 45 UTII , 105 UTIS , 2725 PLI	134254
77	27/02/2025	510098	114889	07	114889		114889
78	27/02/2025	510094	545000	01	545000	440 LF , 139000 GPF , 126 UTII , 294 UTIS , 395 LIC	404745
78	27/02/2025	510095	372123	07	372123		372123
80	28/02/2025	509554	5193	11	5193		5193

1005655 - Salaries 510606 - Allowances 5193 - Domestic T.E.

24771 - TIER1 440 - LF 139000 - GPF 171 - UTII 399 - UTIS 395 - LIC 2725 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/02/2025	509710	112700	01	112700	17244 TIER1 , 27 UTII , 63 UTIS , 120 LIC	95246
3	27/02/2025	509711	91519	07	91519		91519
4	27/02/2025	509712	43500	01	43500	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	2430
4	27/02/2025	509713	30159	07	30159		30159

156200 - Salaries 121678 - Allowances

17244 - TIER1 41000 - GPF 36 - UTII 84 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	508939	2399	13	2399		2399
2	17/02/2025	509609	2157	13	2157		2157

4556 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/02/2025	509505	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2025	509385	1200	13	1200		1200
2	07/02/2025	509394	6500	21	6500		6500
3	07/02/2025	509386	510	13	510		510
4	07/02/2025	509392	190	13	190		190
6	18/02/2025	509686	3250	29	3250		3250
7	18/02/2025	509687	1800	29	1800		1800
8	26/02/2025	510077	88100	01	88100	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	53975
8	26/02/2025	510079	61011	07	61011		61011
9	26/02/2025	510080	56800	01	56800	8691 TIER1 , 18 UTII , 42 UTIS	48049
9	26/02/2025	510081	39915	07	39915		39915

144900 - Salaries 100926 - Allowances 1900 - Office Expenses 6500 - Materials and Supplies 5050 - 8691 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 65 - 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 : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/02/2025	509346	0	27	0	-2950 WA	2950
6	12/02/2025	509348	0	27	0	-2900 WA	2900
7	12/02/2025	509410	0	27	0	-2000 WA	2000
8	12/02/2025	509434	0	27	0	-2750 WA	2750
11	19/02/2025	509834	0	27	0	-70600 WA	70600
12	20/02/2025	509355	0	27	0	-37225 WA	37225
13	24/02/2025	509954	0	27	0	-924792 WA	924792

0 - Minor civil and electric Works

-1043217 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2025	509474	3663	11	3663		3663
2	10/02/2025	509442	3300	13	3300		3300
3	11/02/2025	509525	1980	13	1980		1980
4	11/02/2025	509529	4620	28	4620		4620
14	26/02/2025	510101	18000	02	18000		18000
15	26/02/2025	509883	579600	01	579600	880 LF , 68535 TIER1 , 198 UTII , 462 UTIS , 65 LIC , 3784 PLI	505676
15	26/02/2025	509771	403437	07	403437		403437
16	26/02/2025	509764	1033800	01	1033800	1100 LF , 442375 GPF , 270 UTII , 630 UTIS , 625 LIC , 2118 PLI	586682
16	26/02/2025	509766	701398	07	701398		701398

1613400 - Salaries 18000 - Wages 1104835 - Allowances 3663 - Domestic T.E. 5280 - Office Expenses 4620 - Professional Services

68535 - TIER1 1980 - LF 442375 - GPF 468 - UTII 1092 - UTIS 690 - LIC 5902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	14/02/2025	509654	3780	13	3780		3780

3780 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/02/2025	509435	0	27	0	-3000 WA	3000

0 - Minor civil and electric Works

-3000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/02/2025	509892	115672	49	115672		115672
8	28/02/2025	510268	538160	49	538160		538160

653832 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	509356	28605	13	28605		28605

28605 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2025	509357	7420	08	7420		7420
4	17/02/2025	509701	27550	29	27550		27550
6	27/02/2025	510128	267300	01	267300	40899 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	222071
6	27/02/2025	510129	244459	07	244459		244459
7	27/02/2025	510126	204400	01	204400	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	157625
7	27/02/2025	510127	179242	07	179242		179242

471700 - Salaries 423701 - Allowances 7420 - Leave Travel Concession 27550 - Repair and Maintenance

40899 - TIER1 46500 - GPF 135 - UTII 315 - UTIS 285 - LIC 3870 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/02/2025	509550	388	13	388		388

388 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2025	509586	569160	04	569160		569160
2	12/02/2025	509605	631921	04	631921		631921
3	13/02/2025	509616	246401	04	246401		246401
4	13/02/2025	509611	520200	04	520200		520200
5	13/02/2025	509620	1009800	04	1009800		1009800

2977482 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2025	509261	82176	49	82176		82176
2	12/02/2025	509564	7290	49	7290		7290
3	13/02/2025	509269	42520	49	42520		42520
4	17/02/2025	509734	100000	49	100000		100000
5	21/02/2025	509628	39815	49	39815		39815

271801 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/02/2025	509301	11000	49	11000		11000
36	11/02/2025	509580	97731	13	97731		97731
37	11/02/2025	509579	129758	13	129758		129758
48	17/02/2025	509339	1445	21	1445		1445
71	21/02/2025	509762	7000	49	7000		7000
72	26/02/2025	509976	179900	01	179900	370 LF , 27526 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	143708
72	26/02/2025	509977	119399	07	119399		119399
73	26/02/2025	509974	234100	01	234100	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	198780
73	26/02/2025	509975	158724	07	158724		158724
85	27/02/2025	509946	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	57000
85	27/02/2025	509947	48252	07	48252		48252
86	27/02/2025	509948	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52583
86	27/02/2025	509949	42015	07	42015		42015
102	27/02/2025	510213	1930300	01	1930300	1980 LF , 324168 TIER1 , 630 UTII , 1470 UTIS , 960 LIC , 51603 PLI	1549489
102	27/02/2025	510214	1306207	07	1306207		1306207

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	27/02/2025	509990	725200	01	725200	237200 GPF , 162 UTII , 378 UTIS , 420 LIC	487040
103	27/02/2025	509993	493353	07	493353		493353

3203800 - Salaries 2167950 - Allowances 227489 - Office Expenses 1445 - Materials and Supplies 361211 - TIER1 2350 - LF 287200 - GPF 936 - UTII 2184 - UTIS 1640 - LIC 59679 - PLI 18000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	27/02/2025	510215	467200	01	467200	71482 TIER1 , 117 UTII , 273 UTIS , 4249 PLI	391079
92	27/02/2025	510216	343908	07	343908		343908

467200 - Salaries 343908 - Allowances

71482 - TIER1 117 - UTII 273 - UTIS 4249 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	05/02/2025	509296	10000	29	10000		10000
13	05/02/2025	509316	10000	13	10000		10000
14	05/02/2025	509297	7900	29	7900		7900
15	05/02/2025	509092	1000	13	1000		1000
47	17/02/2025	509497	1000	13	1000		1000
104	27/02/2025	510018	143400	01	143400	440 LF , 21941 TIER1 , 45 UTII , 105 UTIS , 25 LIC	120844
104	27/02/2025	510019	100385	07	100385		100385
105	27/02/2025	510001	153200	01	153200	108325 GPF , 48 UTII , 112 UTIS , 120 LIC	44595
105	27/02/2025	510002	104778	07	104778		104778

296600 - Salaries 205163 - Allowances 12000 - Office Expenses 17900 - Repair and Maintenance 21941 - TIER1 440 - LF 108325 - GPF 93 - UTII 217 - UTIS 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	27/02/2025	510148	408200	01	408200	210 LF , 97045 TIER1 , 171 UTII , 399 UTIS , 60 LIC	310315
98	27/02/2025	510159	282411	07	282411		282411
99	27/02/2025	510007	150900	01	150900	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	110660
99	27/02/2025	510008	100725	07	100725		100725
114	27/02/2025	510221	36000	28	36000		36000

559100 - Salaries 383136 - Allowances 36000 - Professional Services

97045 - TIER1 210 - LF 40000 - GPF 207 - UTII 483 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/02/2025	509299	18877	01	18877	2888 TIER1	15989
2	04/02/2025	509300	13137	07	13137		13137
3	04/02/2025	508771	8675	11	8675		8675
4	04/02/2025	508715	9098	11	9098		9098
5	04/02/2025	508772	8598	11	8598		8598
6	04/02/2025	508770	7932	11	7932		7932
7	04/02/2025	508674	9364	11	9364		9364
8	04/02/2025	508713	11275	11	11275		11275
10	05/02/2025	509326	18510	01	18510	3452 TIER1	15058
10	05/02/2025	509327	13349	07	13349		13349
17	05/02/2025	509287	4012	29	4012		4012
18	05/02/2025	509240	945	28	945		945
19	05/02/2025	509041	1000	13	1000		1000
25	06/02/2025	508675	18055	11	18055		18055
28	07/02/2025	509509	901	13	901		901

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	12/02/2025	509630	12852	01	12852		12852
43	13/02/2025	509612	17884	01	17884	2736 TIER1	15148
43	13/02/2025	509613	13221	07	13221		13221
46	17/02/2025	509444	6897	21	6897		6897
49	17/02/2025	509660	1000	13	1000		1000
50	17/02/2025	509308	1060	28	1060		1060
51	17/02/2025	509323	1432	28	1432		1432
53	17/02/2025	509477	3717	29	3717		3717
56	17/02/2025	509504	857	08	857		857
57	18/02/2025	509790	1000	13	1000		1000
58	18/02/2025	509568	9066	11	9066		9066
59	18/02/2025	509088	7974	11	7974		7974
67	20/02/2025	509521	29813	07	29813		29813
68	20/02/2025	509528	29813	07	29813		29813
69	20/02/2025	509581	1291	13	1291		1291

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	26/02/2025	509961	96600	01	96600	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	51500
74	26/02/2025	509965	66441	07	66441		66441
75	26/02/2025	509967	822500	01	822500	244000 GPF , 180 UTII , 420 UTIS , 400 LIC , 9253 PLI	568247
75	26/02/2025	509969	559827	07	559827		559827
76	26/02/2025	509970	1116400	01	1116400	370 LF , 184848 TIER1 , 315 UTII , 735 UTIS , 225 LIC , 8558 PLI	921349
76	26/02/2025	509971	754133	07	754133		754133
78	26/02/2025	509896	632700	01	632700	265250 GPF , 135 UTII , 315 UTIS , 280 LIC , 6718 PLI	360002
78	26/02/2025	509897	432024	07	432024		432024
79	26/02/2025	509899	182000	01	182000	27848 TIER1 , 54 UTII , 126 UTIS	153972
79	26/02/2025	509900	127128	07	127128		127128
83	26/02/2025	510109	1031300	01	1031300	440 LF , 270065 TIER1 , 324 UTII , 756 UTIS , 160 LIC , 25011 PLI	734544
83	26/02/2025	510111	700930	07	700930		700930
84	26/02/2025	510104	1800800	01	1800800	448000 GPF , 423 UTII , 987 UTIS , 1060 LIC , 3210 PLI	1347120
84	26/02/2025	510106	1224132	07	1224132		1224132
87	27/02/2025	509957	749700	01	749700	162725 GPF , 162 UTII , 378 UTIS , 320 LIC	586115

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	27/02/2025	509958	508563	07	508563		508563
89	27/02/2025	509959	362100	01	362100	560 LF , 76548 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 3236 PLI	281286
89	27/02/2025	509960	242933	07	242933		242933
106	27/02/2025	509964	40000	28	40000		40000
109	27/02/2025	510040	120000	28	120000		120000
110	27/02/2025	510112	40000	28	40000		40000
111	27/02/2025	509978	40000	28	40000		40000
112	27/02/2025	509963	40000	28	40000		40000
113	27/02/2025	509962	40000	28	40000		40000

6862223 - Salaries 4715444 - Allowances 857 - Leave Travel Concession 90037 - Domestic T.E. 568385 - TIER1 1370 - LF 1164975 - GPF 1728 - UTII 4032 - UTIS 2565 - LIC 55986 - PLI
5192 - Office Expenses 6897 - Materials and Supplies 323437 - Professional Services 7729 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/02/2025	509311	2195	28	2195		2195
40	12/02/2025	509629	11985	01	11985		11985
42	13/02/2025	509275	43401	01	43401		43401
52	17/02/2025	509610	5000	13	5000		5000
54	17/02/2025	509578	1000	13	1000		1000
55	17/02/2025	509272	80	08	80		80
63	19/02/2025	509775	34691	11	34691		34691
65	20/02/2025	509514	700	29	700		700
77	26/02/2025	509972	87700	01	87700	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	72580
77	26/02/2025	509973	60834	07	60834		60834
80	26/02/2025	509904	577400	01	577400	88346 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9565 PLI	478789
80	26/02/2025	509905	386244	07	386244		386244
81	26/02/2025	509902	312400	01	312400	94725 GPF , 72 UTII , 168 UTIS , 120 LIC	217315
81	26/02/2025	509903	208053	07	208053		208053
82	26/02/2025	509955	188000	01	188000	36078 TIER1 , 63 UTII , 147 UTIS	151712

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	26/02/2025	509956	129606	07	129606		129606
88	27/02/2025	509951	615000	01	615000	225000 GPF , 144 UTII , 336 UTIS , 340 LIC	389180
88	27/02/2025	509953	412761	07	412761		412761
90	27/02/2025	509910	797200	01	797200	121977 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 12874 PLI	661329
90	27/02/2025	509911	537411	07	537411		537411
91	27/02/2025	510184	177700	01	177700	55000 GPF , 36 UTII , 84 UTIS , 60 LIC , 13538 PLI	108982
91	27/02/2025	510185	123117	07	123117		123117
100	27/02/2025	510217	486800	01	486800	109070 TIER1 , 189 UTII , 441 UTIS , 120 LIC	376980
100	27/02/2025	510218	335826	07	335826		335826
101	27/02/2025	510164	556200	01	556200	130600 GPF , 126 UTII , 294 UTIS , 280 LIC , 5542 PLI	419358
101	27/02/2025	510169	375417	07	375417		375417
107	27/02/2025	509966	30000	28	30000		30000
108	27/02/2025	509968	30000	28	30000		30000
117	27/02/2025	509659	146641	06	146641		146641

3853786 - Salaries 146641 - Medical Treatment 2569269 - Allowances 80 - Leave Travel Concession 355471 - TIER1 520325 - GPF 1008 - UTII 2352 - UTIS 1500 - LIC 41519 - PLI
34691 - Domestic T.E. 6000 - Office Expenses 62195 - Professional Services 700 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/02/2025	509319	170322	28	170322		170322
20	06/02/2025	509306	20090	08	20090		20090
21	06/02/2025	509298	29270	08	29270		29270
22	06/02/2025	509305	12386	19	12386		12386
23	06/02/2025	509429	10000	13	10000		10000
32	10/02/2025	509453	1808	13	1808		1808
33	10/02/2025	509502	1450	13	1450		1450
35	11/02/2025	509498	15506	01	15506	2372 TIER1	13134
35	11/02/2025	509500	10791	07	10791		10791
45	14/02/2025	509375	19308	08	19308		19308
60	19/02/2025	509833	1420	13	1420		1420
61	19/02/2025	509794	24600	27	24600		24600
66	20/02/2025	509757	20226	01	20226	3095 TIER1	17131
66	20/02/2025	509758	14075	07	14075		14075
93	27/02/2025	510150	2025400	01	2025400	316828 GPF , 504 UTII , 1176 UTIS , 675 LIC	1706217

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	27/02/2025	510151	1353114	07	1353114		1353114
94	27/02/2025	510156	684600	01	684600	100851 TIER1 , 225 UTII , 525 UTIS , 130 LIC , 752 PLI	582117
94	27/02/2025	510157	489896	07	489896		489896
95	27/02/2025	510154	220600	01	220600	310 LF , 76800 GPF , 63 UTII , 147 UTIS , 155 LIC , 10716 PLI	132409
95	27/02/2025	510155	151672	07	151672		151672
96	27/02/2025	510152	2650800	01	2650800	3740 LF , 405575 TIER1 , 1188 UTII , 2772 UTIS , 750 LIC	2236775
96	27/02/2025	510153	1813984	07	1813984		1813984

5617132 - Salaries 3833532 - Allowances 68668 - Leave Travel Concession 14678 - Office Expenses 511893 - TIER1 4050 - LF 393628 - GPF 1980 - UTII 4620 - UTIS 1710 - LIC 11468 - PLI
12386 - Digital Equipment 24600 - Minor civil and electric Works 170322 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	13/02/2025	509549	353	13	353		353
62	19/02/2025	509791	25947	13	25947		25947

26300 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	06/02/2025	509320	588	13	588		588
26	06/02/2025	509440	7565	13	7565		7565
27	06/02/2025	509312	4865	13	4865		4865
29	07/02/2025	509475	919	13	919		919
30	07/02/2025	509447	530	13	530		530
31	07/02/2025	509496	1000	13	1000		1000
34	10/02/2025	509499	707	13	707		707
44	13/02/2025	509587	977	13	977		977
64	19/02/2025	509688	8175	13	8175		8175
70	21/02/2025	509888	10493	13	10493		10493
115	27/02/2025	510172	48298	13	48298		48298
116	27/02/2025	509887	5580	13	5580		5580

89697 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	27/02/2025	510014	23100	01	23100	3534 TIER1 , 9 UTII , 21 UTIS	19536
97	27/02/2025	510015	15930	07	15930		15930

23100 - Salaries 15930 - Allowances

3534 - 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 : 10

Head of Account : 39 2202 02 109 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	12/02/2025	509414	0	27	0	-3000 WA	3000

0 - Minor civil and electric Works

-3000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/02/2025	510009	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
1	27/02/2025	510010	14544	07	14544		14544

20900 - Salaries 14544 - Allowances

3198 - 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 : 10

Head of Account : 10 2204 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2025	509439	14000	49	14000		14000
2	17/02/2025	509313	14000	49	14000		14000

28000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/02/2025	510173	605	13	605		605

605 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2025	510048	102123	06	102123		102123
2	27/02/2025	510011	23500	01	23500	3596 TIER1 , 9 UTII , 21 UTIS	19874
2	27/02/2025	510012	16182	07	16182		16182

23500 - Salaries 102123 - Medical Treatment 16182 - 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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	14/02/2025	509663	1895	13	1895		1895
42	19/02/2025	509795	4249	13	4249		4249

6144 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	19/02/2025	509672	261290	28	261290		261290
55	24/02/2025	508796	30010	21	30010		30010
56	24/02/2025	508794	87017	21	87017		87017
62	26/02/2025	510208	57500	01	57500	8798 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	46032
62	26/02/2025	510209	48606	07	48606		48606
63	26/02/2025	509931	44800	01	44800	35000 GPF , 9 UTII , 21 UTIS , 25 LIC	9745
63	26/02/2025	509932	35103	07	35103		35103
64	26/02/2025	509928	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 3339 PLI	49284
64	26/02/2025	509930	51428	07	51428		51428
98	27/02/2025	509937	50323	28	50323		50323

164500 - Salaries 135137 - Allowances 117027 - Materials and Supplies 311613 - Professional Services

18315 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 50 - LIC 5924 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/02/2025	509302	43600	01	43600	5000 GPF , 18 UTII , 42 UTIS , 25 LIC , 80 NIC	38435
2	03/02/2025	509303	34322	07	34322		34322
4	05/02/2025	508748	13149	21	13149		13149
5	05/02/2025	508750	9794	29	9794		9794
6	05/02/2025	508752	2428	21	2428		2428
7	05/02/2025	508751	19234	29	19234		19234
8	05/02/2025	508755	4980	13	4980		4980
9	05/02/2025	508826	2811	28	2811		2811
10	05/02/2025	507729	4590	08	4590		4590
11	05/02/2025	508746	22110	21	22110		22110
12	05/02/2025	508745	3700	21	3700		3700
13	05/02/2025	508744	7074	21	7074		7074
14	06/02/2025	508689	569442	21	569442		569442
15	06/02/2025	509322	880425	28	880425		880425
16	07/02/2025	509501	25000	13	25000		25000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	13/02/2025	508721	40913	08	40913		40913
29	13/02/2025	509396	35685	11	35685		35685
30	13/02/2025	508907	2975	11	2975		2975
31	13/02/2025	508723	105	08	105		105
32	13/02/2025	508722	70	08	70		70
33	13/02/2025	508720	11506	08	11506		11506
35	13/02/2025	509515	38322	01	38322	5863 TIER1	32459
35	13/02/2025	509516	28124	07	28124		28124
37	13/02/2025	509626	18510	01	18510	2832 TIER1	15678
37	13/02/2025	509627	15862	07	15862		15862
43	19/02/2025	509802	18710	28	18710		18710
47	24/02/2025	509756	2000	19	2000		2000
48	24/02/2025	509735	230990	24	230990		230990
49	24/02/2025	509716	19176	01	19176		19176
50	24/02/2025	509685	14484	01	14484		14484

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	24/02/2025	509649	66472	24	66472		66472
52	24/02/2025	509754	10405	21	10405		10405
53	24/02/2025	509739	9502	21	9502		9502
54	24/02/2025	509750	4661	21	4661		4661
65	26/02/2025	510075	29600	01	29600	4529 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25001
65	26/02/2025	510076	25502	07	25502		25502
66	26/02/2025	509984	43600	01	43600	5000 GPF , 18 UTII , 42 UTIS , 25 LIC	38515
66	26/02/2025	509985	34322	07	34322		34322
67	26/02/2025	509982	2556300	01	2556300	660 LF , 556994 GPF , 549 UTII , 1281 UTIS , 795 LIC	1996021
67	26/02/2025	509983	1785433	07	1785433		1785433
79	26/02/2025	510073	224500	01	224500		224500
79	26/02/2025	510074	202455	07	202455		202455
80	26/02/2025	510071	322100	01	322100	126 UTII , 294 UTIS	321680
80	26/02/2025	510072	276147	07	276147		276147
81	26/02/2025	510020	457600	01	457600	216830 GPF , 108 UTII , 252 UTIS , 300 LIC	240110

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	26/02/2025	510021	370536	07	370536		370536
83	26/02/2025	510067	1618700	01	1618700	432 UTII , 1008 UTIS , 520 LIC , 15946 PLI , 880 LF , 247665 TIER1	1352249
83	26/02/2025	510068	1333016	07	1333016		1333016
89	27/02/2025	510228	1170200	01	1170200	1760 LF , 179045 TIER1 , 360 UTII , 840 UTIS , 560 LIC , 7290 PLI	980345
89	27/02/2025	510229	848812	07	848812		848812
96	27/02/2025	510024	1079600	01	1079600	18222 PLI , 880 LF , 165185 TIER1 , 333 UTII , 777 UTIS , 625 LIC	893578
96	27/02/2025	510031	906747	07	906747		906747
97	27/02/2025	510057	2456600	01	2456600	880 LF , 965385 GPF , 495 UTII , 1155 UTIS , 1000 LIC	1487685
97	27/02/2025	510059	1929530	07	1929530		1929530

10092892 - Salaries 7790808 - Allowances 57184 - Leave Travel Concession 38660 - Domestic T.E. 605119 - TIER1 5060 - LF 1749209 - GPF 2448 - UTII 5712 - UTIS 80 - NIC 3890 - LIC 41458 - PLI
29980 - Office Expenses 2000 - Digital Equipment 642471 - Materials and Supplies 297462 - Fuels
and Lubricants 901946 - Professional Services 29028 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	27/02/2025	510158	62200	01	62200	6472 TIER1 , 18 UTII , 42 UTIS	55668
91	27/02/2025	510160	47417	07	47417		47417
92	27/02/2025	510187	43200	01	43200	6610 TIER1 , 9 UTII , 21 UTIS	36560
92	27/02/2025	510188	38170	07	38170		38170
94	27/02/2025	510141	150000	28	150000		150000

105400 - Salaries 85587 - Allowances 150000 - Professional Services

13082 - 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 : 10

Head of Account : 16 2210 02 101 05 03

Health,Medical and Public Health,Urban Health Services - Other Systems of Medicine,Ayurveda,Setting up of Rajiv Gandhi Ayurveda Medical College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	18/02/2025	509670	6320000	31	6320000		6320000
40	18/02/2025	509671	47079000	36	47079000		47079000

6320000 - Grants-in-aid - General 47079000 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	18/02/2025	509582	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 : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/02/2025	508758	1150	13	1150		1150
93	27/02/2025	510142	50000	28	50000		50000

1150 - Office Expenses 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	11/02/2025	508765	43068	24	43068		43068
18	11/02/2025	509105	4392	14	4392		4392
19	11/02/2025	509106	3214	14	3214		3214
20	11/02/2025	509262	2991	13	2991		2991
21	11/02/2025	509294	9950	21	9950		9950
22	11/02/2025	509295	3121	21	3121		3121
23	11/02/2025	509321	1920	13	1920		1920
24	11/02/2025	509208	7777	24	7777		7777
25	13/02/2025	509206	18000	21	18000		18000
26	13/02/2025	509645	11069	06	11069		11069
45	19/02/2025	509615	5000	27	5000		5000
46	19/02/2025	509662	15000	27	15000		15000
57	24/02/2025	509466	139800	14	139800		139800
58	24/02/2025	509661	2900	13	2900		2900
59	24/02/2025	509641	4392	14	4392		4392

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	24/02/2025	509737	4975	11	4975		4975
61	24/02/2025	509614	33000	21	33000		33000
84	26/02/2025	510110	426300	01	426300	222876 GPF , 90 UTII , 210 UTIS , 240 LIC , 5559 PLI	197325
84	26/02/2025	510113	339355	07	339355		339355
85	26/02/2025	510107	393800	01	393800	660 LF , 70000 GPF	323140
85	26/02/2025	510108	253004	07	253004		253004
86	26/02/2025	510116	37200	01	37200	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	25145
86	26/02/2025	510117	30290	07	30290		30290
87	26/02/2025	510120	197200	01	197200	650 LF , 30171 TIER1 , 63 UTII , 147 UTIS , 100 LIC , 3001 PLI	163068
87	26/02/2025	510121	162603	07	162603		162603
88	26/02/2025	510206	66000	01	66000	10098 TIER1 , 18 UTII , 42 UTIS , 40 LIC	55802
88	26/02/2025	510207	51969	07	51969		51969
95	27/02/2025	510118	623400	01	623400	440 LF , 95381 TIER1 , 198 UTII , 462 UTIS , 235 LIC , 8236 PLI	518448
95	27/02/2025	510119	478289	07	478289		478289
99	27/02/2025	510239	162857	28	162857		162857

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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1743900 - Salaries 11069 - Medical Treatment 1315510 - Allowances 4975 - Domestic T.E. 7811 - Office Expenses 151798 - Rents, Rates, Taxes for Land and Buildings 64071 - Materials and Supplies 50845 - Fuels and Lubricants 20000 - Minor civil and electric Works 162857 - Professional Services 135650 - TIER1 1750 - LF 304876 - GPF 378 - UTII 882 - UTIS 640 - LIC 16796 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	26/02/2025	510065	95500	01	95500	18 UTII , 42 UTIS	95440
68	26/02/2025	510066	75423	07	75423		75423
82	26/02/2025	509998	41600	01	41600	6365 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	32481
82	26/02/2025	510000	33242	07	33242		33242

137100 - Salaries 108665 - Allowances

6365 - TIER1 27 - UTII 63 - UTIS 40 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
90	27/02/2025	510235	78500	01	78500	12011 TIER1 , 36 UTII , 84 UTIS	66369
90	27/02/2025	510236	62190	07	62190		62190

78500 - Salaries 62190 - Allowances

12011 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	13/02/2025	508894	4916	11	4916		4916
69	26/02/2025	509986	38300	01	38300	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	34805
69	26/02/2025	509987	27253	07	27253		27253
70	26/02/2025	510037	30200	01	30200	4621 TIER1 , 9 UTII , 21 UTIS , 25 LIC	25524
70	26/02/2025	510038	25880	07	25880		25880

68500 - Salaries 53133 - Allowances 4916 - Domestic T.E.

4621 - TIER1 440 - LF 3000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	13/02/2025	508716	39955	11	39955		39955
71	26/02/2025	510069	175800	01	175800	26898 TIER1 , 54 UTII , 126 UTIS , 649 PLI	148073
71	26/02/2025	510070	147366	07	147366		147366
72	26/02/2025	510049	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS	32040
72	26/02/2025	510051	57627	07	57627		57627
73	26/02/2025	510016	86000	01	86000	440 LF , 13158 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	71740
73	26/02/2025	510017	64488	07	64488		64488
74	26/02/2025	510042	60400	01	60400	210 LF , 9242 TIER1 , 18 UTII , 42 UTIS , 50 LIC	50838
74	26/02/2025	510044	48740	07	48740		48740
75	26/02/2025	510022	77700	01	77700	18 UTII , 42 UTIS , 25 LIC , 22000 GPF	55615
75	26/02/2025	510023	62659	07	62659		62659

472000 - Salaries 380880 - Allowances 39955 - Domestic T.E.

49298 - TIER1 650 - LF 62000 - GPF 135 - UTII 315 - UTIS 100 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	13/02/2025	509398	53240	11	53240		53240
76	26/02/2025	509995	73900	01	73900	11307 TIER1 , 18 UTII , 42 UTIS , 4524 PLI	58009
76	26/02/2025	509996	60625	07	60625		60625

73900 - Salaries 60625 - Allowances 53240 - Domestic T.E.

11307 - TIER1 18 - UTII 42 - UTIS 4524 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	26/02/2025	509991	24500	01	24500	3749 TIER1 , 9 UTII , 21 UTIS	20721
77	26/02/2025	509992	22289	07	22289		22289
78	26/02/2025	509979	182700	01	182700	12000 GPF , 36 UTII , 84 UTIS	170580
78	26/02/2025	509981	127836	07	127836		127836

207200 - Salaries 150125 - Allowances

3749 - TIER1 12000 - GPF 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 : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2025	509859	83089	07	83089		83089

83089 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	20/02/2025	509832	0	27	0	-10000 WA	10000

0 - Minor civil and electric Works

-10000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2025	509471	2265	08	2265		2265
3	11/02/2025	509518	4593	06	4593		4593
26	26/02/2025	510026	28458	02	28458		28458
27	26/02/2025	509788	37500	01	37500	5738 TIER1 , 9 UTII , 21 UTIS	31732
27	26/02/2025	509789	26469	07	26469		26469
28	26/02/2025	509773	184400	01	184400	94140 GPF , 45 UTII , 105 UTIS , 75 LIC	90035
28	26/02/2025	509774	127458	07	127458		127458

221900 - Salaries 28458 - Wages 4593 - Medical Treatment 153927 - Allowances 2265 - Leave
Travel Concession

5738 - TIER1 94140 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/02/2025	509519	0	27	0	-308231 WA	308231
4	12/02/2025	509352	0	27	0	-5450 WA	5450
5	12/02/2025	509354	0	27	0	-23600 WA	23600
6	12/02/2025	509366	0	27	0	-92928 WA	92928
7	12/02/2025	509402	0	27	0	-4656 WA	4656
8	12/02/2025	509404	0	27	0	-9000 WA	9000
9	12/02/2025	509406	0	27	0	-1239 WA	1239
10	12/02/2025	509407	0	27	0	-3000 WA	3000
11	12/02/2025	509417	0	27	0	-2600 WA	2600
12	12/02/2025	509423	0	27	0	-2600 WA	2600
13	12/02/2025	509405	0	27	0	-1500 WA	1500
14	19/02/2025	509399	0	27	0	-41300 WA	41300
15	19/02/2025	509415	0	27	0	-6000 WA	6000
16	19/02/2025	509817	0	27	0	-112046 WA	112046
17	19/02/2025	509835	0	27	0	-61805 WA	61805

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	20/02/2025	509891	0	27	0	-2492121 WA	2492121
19	20/02/2025	509411	0	27	0	-3000 WA	3000
21	20/02/2025	509425	0	27	0	-6000 WA	6000
22	20/02/2025	509421	0	27	0	-2950 WA	2950
23	20/02/2025	509420	0	27	0	-2600 WA	2600
24	20/02/2025	509419	0	27	0	-2736 WA	2736
25	20/02/2025	509418	0	27	0	-2600 WA	2600

0 - Minor civil and electric Works

-3187962 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2025	509412	0	27	0	-3000 WA	3000
2	12/02/2025	509430	0	27	0	-20000 WA	20000
3	12/02/2025	509413	0	27	0	-3000 WA	3000
4	20/02/2025	509345	0	27	0	-58776 WA	58776

0 - Minor civil and electric Works

-84776 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2217 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/02/2025	510252	50500	01	50500	7727 TIER1 , 18 UTII , 42 UTIS	42713
7	28/02/2025	510253	34985	07	34985		34985

50500 - Salaries 34985 - Allowances

7727 - 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 : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/02/2025	509593	4130	29	4130		4130
4	14/02/2025	509592	610	13	610		610
5	14/02/2025	509591	5193	11	5193		5193
6	26/02/2025	510086	121800	01	121800	440 LF , 60850 GPF , 27 UTII , 63 UTIS , 65 LIC	60355
6	26/02/2025	510087	76876	07	76876		76876

121800 - Salaries 76876 - Allowances 5193 - Domestic T.E. 610 - Office Expenses 4130 - Repair and Maintenance 440 - LF 60850 - 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 : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2025	509589	530	13	530		530
2	14/02/2025	509588	828	13	828		828

1358 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2220 60 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2025	509393	1582	13	1582		1582
2	07/02/2025	509341	55126	13	55126		55126

56708 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2225 01 277 01 03

Education, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Education, Award of Pre-Matric Scholarship to other economically backward class students, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/02/2025	509816	11750	34	11750		11750

11750 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/02/2025	509437	1179	13	1179		1179
17	28/02/2025	510222	7979	13	7979		7979

9158 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	27/02/2025	510103	38300	01	38300	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	27245
11	27/02/2025	510105	26883	07	26883		26883
14	27/02/2025	510180	6742	01	6742		6742
14	27/02/2025	510181	4691	07	4691		4691
15	27/02/2025	510182	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
15	27/02/2025	510183	14544	07	14544		14544
16	27/02/2025	509725	120320	14	120320		120320

65942 - Salaries 46118 - Allowances 120320 - Rents, Rates, Taxes for Land and Buildings

3198 - TIER1 11000 - 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 : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	27/02/2025	510030	23500	01	23500	3596 TIER1 , 9 UTII , 21 UTIS	19874
9	27/02/2025	510032	16182	07	16182		16182
10	27/02/2025	510027	72100	01	72100	9000 GPF , 18 UTII , 42 UTIS , 40 LIC	63000
10	27/02/2025	510029	48177	07	48177		48177

95600 - Salaries 64359 - Allowances

3596 - TIER1 9000 - 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/02/2025	510036	38300	01	38300	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	24645
12	27/02/2025	510039	26883	07	26883		26883
13	27/02/2025	510034	38600	01	38600	5906 TIER1 , 9 UTII , 21 UTIS	32664
13	27/02/2025	510035	27072	07	27072		27072

76900 - Salaries 53955 - Allowances

5906 - TIER1 13600 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2025	509358	23750	02	23750		23750
3	07/02/2025	509359	910	13	910		910
4	12/02/2025	509433	49996	29	49996		49996
5	14/02/2025	509631	20226	01	20226	3095 TIER1	17131
5	14/02/2025	509632	14076	07	14076		14076
6	26/02/2025	509821	335100	01	335100	130000 GPF , 81 UTII , 189 UTIS , 200 LIC	204630
6	26/02/2025	509826	224883	07	224883		224883
7	26/02/2025	509827	48500	01	48500	7421 TIER1 , 18 UTII , 42 UTIS	41019
7	26/02/2025	509828	34686	07	34686		34686
8	26/02/2025	509829	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
8	26/02/2025	509831	14544	07	14544		14544
18	28/02/2025	509719	4910	13	4910		4910

424726 - Salaries 23750 - Wages 288189 - Allowances 5820 - Office Expenses 49996 - Repair and Maintenance 13714 - TIER1 130000 - GPF 108 - UTII 252 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 16 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/02/2025	509304	416700	49	416700		416700

416700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 35 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/02/2025	509510	1297500	49	1297500		1297500

1297500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/02/2025	509503	1610400	49	1610400		1610400

1610400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/02/2025	509288	25768	14	25768		25768
4	06/02/2025	509364	45864	13	45864		45864
5	10/02/2025	509310	141044	13	141044		141044
6	10/02/2025	509309	110066	13	110066		110066

296974 - Office Expenses 25768 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	509129	45000	49	45000		45000
13	25/02/2025	509656	7574	13	7574		7574
14	27/02/2025	510223	23500	01	23500	3596 TIER1	19904
14	27/02/2025	510224	16182	07	16182		16182

23500 - Salaries 16182 - Allowances 7574 - Office Expenses 45000 - Other Revenue Expenditure 3596 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	14/02/2025	509545	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/02/2025	509547	8000	49	8000		8000
10	14/02/2025	509546	12125500	49	12125500		12125500
11	14/02/2025	509548	6000	49	6000		6000

12139500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/02/2025	509329	889374	21	889374		889374
4	10/02/2025	509360	140000	49	140000		140000
8	12/02/2025	509452	32240	49	32240		32240

889374 - Materials and Supplies 172240 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/02/2025	509290	7313	24	7313		7313
2	05/02/2025	509293	708	21	708		708
5	10/02/2025	509307	1625	24	1625		1625
6	10/02/2025	509403	8125	24	8125		8125
7	10/02/2025	509325	12188	24	12188		12188
9	12/02/2025	509597	33850	49	33850		33850
10	17/02/2025	509700	34125	24	34125		34125
11	21/02/2025	509679	33850	49	33850		33850
12	21/02/2025	509862	29250	24	29250		29250

708 - Materials and Supplies 92626 - Fuels and Lubricants 67700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2236 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	25/02/2025	509722	201095	49	201095		201095

201095 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/02/2025	509567	760	13	760		760
4	27/02/2025	510135	280575	01	280575	42930 TIER1 , 99 UTII , 231 UTIS , 140 LIC , 2257 PLI	234918
4	27/02/2025	510136	200860	07	200860		200860
5	27/02/2025	510133	354500	01	354500	88000 GPF , 81 UTII , 189 UTIS , 195 LIC	266035
5	27/02/2025	510134	245367	07	245367		245367

635075 - Salaries 446227 - Allowances 760 - Office Expenses

42930 - TIER1 88000 - GPF 180 - UTII 420 - UTIS 335 - LIC 2257 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/02/2025	509555	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 119 08 03

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development
Programme through Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	509441	90740	33	90740		90740

90740 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	26/02/2025	509898	26300	01	26300	4024 TIER1 , 9 UTII , 21 UTIS	22246
13	26/02/2025	509901	19323	07	19323		19323

26300 - Salaries 19323 - Allowances

4024 - 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 : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/02/2025	509495	1179	13	1179		1179
7	11/02/2025	509469	2653	13	2653		2653

3832 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2025	509363	3118	13	3118		3118
2	10/02/2025	509400	980	13	980		980
3	10/02/2025	509378	500	13	500		500
5	11/02/2025	509517	3025	13	3025		3025
12	26/02/2025	509912	92700	01	92700	17020 TIER1 , 36 UTII , 84 UTIS	75560
12	26/02/2025	509913	92275	07	92275		92275

92700 - Salaries 92275 - Allowances 7623 - Office Expenses

17020 - 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 : 10

Head of Account : 04 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/02/2025	509432	5800	11	5800		5800
8	17/02/2025	509714	4550	11	4550		4550
9	17/02/2025	509729	60000	49	60000		60000
10	26/02/2025	509914	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24762
10	26/02/2025	509915	21213	07	21213		21213

29300 - Salaries 21213 - Allowances 10350 - Domestic T.E. 60000 - Other Revenue Expenditure

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 : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	26/02/2025	509916	39800	01	39800	17700 GPF , 9 UTII , 21 UTIS , 25 LIC	22045
11	26/02/2025	509917	27828	07	27828		27828

39800 - Salaries 27828 - Allowances

17700 - 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 : 10

Head of Account : 14 2405 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	509331	8815	11	8815		8815
2	11/02/2025	509328	8895	11	8895		8895
6	14/02/2025	509390	570	13	570		570
9	20/02/2025	509650	1120	13	1120		1120
10	20/02/2025	509702	5200	13	5200		5200
11	20/02/2025	509717	3950	13	3950		3950
12	24/02/2025	509507	6675	11	6675		6675
13	24/02/2025	509443	6595	11	6595		6595
17	26/02/2025	510046	83900	01	83900	12837 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70963
17	26/02/2025	510052	56988	07	56988		56988
18	26/02/2025	509906	26300	01	26300	7849 TIER1 , 9 UTII , 21 UTIS	18421
18	26/02/2025	509907	19323	07	19323		19323
19	26/02/2025	509935	74300	01	74300	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	56100
19	26/02/2025	509936	49563	07	49563		49563

184500 - Salaries 125874 - Allowances 30980 - Domestic T.E. 10840 - Office Expenses

20686 - TIER1 18100 - 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 : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/02/2025	509551	589	13	589		589
5	13/02/2025	509376	7298	13	7298		7298

7887 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 101 01 03

Fisheries,Fisheries,Distribution of nutritious food and beverages,Inland Fisheries,Fresh Water Aquaculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/02/2025	509699	3260	21	3260		3260

3260 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries,Fisheries,Distribution of nutritious food and beverages,Processing, Preservation and Marketing,Transport facilities to fishermen,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	26/02/2025	509922	24500	01	24500	3749 TIER1 , 9 UTII , 21 UTIS	20721
15	26/02/2025	509923	18189	07	18189		18189

24500 - Salaries 18189 - Allowances

3749 - 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 : 10

Head of Account : 14 2405 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/02/2025	509666	556500	34	556500		556500

556500 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 800 01 03

Fisheries, Fisheries, Distribution of nutritious food and beverages, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/02/2025	509927	87400	01	87400	37500 GPF , 18 UTII , 42 UTIS , 50 LIC	49790
16	26/02/2025	509929	60570	07	60570		60570

87400 - Salaries 60570 - Allowances

37500 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 800 19 03

Fisheries,Fisheries,Distribution of nutritious food and beverages,Other expenditure,Grant of Old Age Pension to Fishermen,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/02/2025	509646	1348000	49	1348000		1348000
14	24/02/2025	509872	225000	49	225000		225000

1573000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2406 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2025	508729	4800	13	4800		4800

4800 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	509335	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS , 80 NIC	20980
1	04/02/2025	509336	18441	07	18441		18441
2	04/02/2025	509330	134800	01	134800	50000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	84440
2	04/02/2025	509332	90432	07	90432		90432
3	04/02/2025	509333	56900	01	56900	8706 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	48014
3	04/02/2025	509334	38601	07	38601		38601
4	26/02/2025	510143	134800	01	134800	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	104600
4	26/02/2025	510144	90432	07	90432		90432
5	26/02/2025	510178	56900	01	56900	8706 TIER1 , 18 UTII , 42 UTIS , 40 LIC	48094
5	26/02/2025	510146	38601	07	38601		38601
6	26/02/2025	510147	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
6	26/02/2025	510149	18441	07	18441		18441

433200 - Salaries 294948 - Allowances

25032 - TIER1 80000 - GPF 126 - UTII 294 - UTIS 320 - NIC 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 001 04 03

Rural Development,Other Rural Development Programmes,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/02/2025	509577	631	13	631		631

631 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	508892	610	13	610		610
3	26/02/2025	509877	48200	01	48200	13000 GPF , 9 UTII , 21 UTIS , 40 LIC	35130
3	26/02/2025	509878	33120	07	33120		33120
4	26/02/2025	509865	156200	01	156200	23899 TIER1 , 45 UTII , 105 UTIS , 75 LIC	132076
4	26/02/2025	509866	110799	07	110799		110799

204400 - Salaries 143919 - Allowances 610 - Office Expenses

23899 - TIER1 13000 - GPF 54 - UTII 126 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2025	509783	58900	01	58900	3596 TIER1 , 18 UTII , 42 UTIS	55244
1	26/02/2025	509784	41328	07	41328		41328
2	26/02/2025	509777	95800	01	95800	17000 GPF , 18 UTII , 42 UTIS	78740
2	26/02/2025	509780	65862	07	65862		65862

154700 - Salaries 107190 - Allowances

3596 - TIER1 17000 - GPF 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 : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/02/2025	509842	6666	11	6666		6666
9	26/02/2025	510166	52000	01	52000	18375 GPF , 9 UTII , 21 UTIS , 40 LIC , 1518 PLI	32037
9	26/02/2025	510167	37382	07	37382		37382
10	26/02/2025	510163	88700	01	88700	13571 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3166 PLI	71848
10	26/02/2025	510165	64143	07	64143		64143
11	26/02/2025	510161	140500	01	140500	40000 GPF , 36 UTII , 84 UTIS , 105 LIC	100275
11	26/02/2025	510162	96777	07	96777		96777

281200 - Salaries 198302 - Allowances 6666 - Domestic T.E.

13571 - TIER1 58375 - GPF 72 - UTII 168 - UTIS 170 - LIC 4684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	509285	3962	13	3962		3962
2	11/02/2025	509284	1000	13	1000		1000
3	12/02/2025	509570	1582	13	1582		1582
4	12/02/2025	509625	24912	01	24912		24912
6	18/02/2025	509804	13535	11	13535		13535
12	26/02/2025	510168	530300	01	530300	880 LF , 81141 TIER1 , 153 UTII , 357 UTIS , 13647 PLI	434122
12	26/02/2025	510170	395782	07	395782		395782
13	26/02/2025	510175	142700	01	142700	440 LF , 21835 TIER1 , 36 UTII , 84 UTIS , 6998 PLI	113307
13	26/02/2025	510176	100879	07	100879		100879
14	26/02/2025	510171	39400	01	39400	6028 TIER1 , 18 UTII , 42 UTIS	33312
14	26/02/2025	510174	36819	07	36819		36819

737312 - Salaries 533480 - Allowances 13535 - Domestic T.E. 6544 - Office Expenses

109004 - TIER1 1320 - LF 207 - UTII 483 - UTIS 20645 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/02/2025	509718	4610	13	4610		4610
8	20/02/2025	509830	81981	13	81981		81981

86591 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2025	509924	38300	01	38300	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	8245
1	26/02/2025	509925	26883	07	26883		26883

38300 - Salaries 26883 - 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 : 10

Head of Account : 27 3054 04 800 04 03

Public Works,Roads and Bridges,District and other Roads,Other expenditure,Maintenance of District and Other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/02/2025	509372	0	27	0	-55000 WA	55000

0 - Minor civil and electric Works

-55000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/02/2025	510028	113832	02	113832		113832
5	26/02/2025	509785	235300	01	235300	440 LF , 25172 TIER1 , 81 UTII , 189 UTIS , 1258 PLI	208160
5	26/02/2025	509787	161666	07	161666		161666
6	26/02/2025	509781	312800	01	312800	45900 GPF , 72 UTII , 168 UTIS , 40 LIC	266620
6	26/02/2025	509782	213678	07	213678		213678

548100 - Salaries 113832 - Wages 375344 - Allowances

25172 - TIER1 440 - LF 45900 - GPF 153 - UTII 357 - UTIS 40 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2025	509369	0	27	0	-58330 WA	58330
2	12/02/2025	509408	0	27	0	-9000 WA	9000

0 - Minor civil and electric Works

-67330 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	509277	131570	13	131570		131570
2	07/02/2025	509409	4500	49	4500		4500
3	07/02/2025	509340	1000	13	1000		1000
4	11/02/2025	509456	19389	13	19389		19389
5	11/02/2025	509465	1390	13	1390		1390
6	11/02/2025	509450	8070	13	8070		8070
7	11/02/2025	509467	13973	13	13973		13973
12	13/02/2025	509278	17700	13	17700		17700
13	13/02/2025	509276	7300	13	7300		7300
17	21/02/2025	509665	16110	29	16110	3856 TIER1 , 9 UTII , 21 UTIS	12224
17	26/02/2025	509875	25200	01	25200	3856 TIER1 , 9 UTII , 21 UTIS	21314
17	26/02/2025	509876	18630	07	18630		18630

25200 - Salaries 18630 - Allowances 200392 - Office Expenses 16110 - Repair and Maintenance 3856 - TIER1 9 - UTII 21 - UTIS
4500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 80 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/02/2025	509594	1929	13	1929		1929

1929 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 80 104 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	28/02/2025	508048	15000	49	15000		15000

15000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 3452 01 800 13 03

Building Programmes, Tourism, Tourist Infrastructure, Other Expenditure, Repairs and Maintenance of Tourist Home, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/02/2025	509349	0	27	0	-3000 WA	3000
9	12/02/2025	509368	0	27	0	-32500 WA	32500
10	12/02/2025	509388	0	27	0	-10500 WA	10500
14	19/02/2025	509395	0	27	0	-35400 WA	35400
15	20/02/2025	509890	0	27	0	-42200 WA	42200
16	20/02/2025	509889	0	27	0	-119437 WA	119437

0 - Minor civil and electric Works

-243037 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/02/2025	509879	26300	01	26300	440 LF , 4024 TIER1 , 9 UTII , 21 UTIS	21806
1	26/02/2025	509882	16693	07	16693		16693

26300 - Salaries 16693 - Allowances

4024 - TIER1 440 - 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 : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/02/2025	509511	600	28	600		600
3	20/02/2025	509512	5310	13	5310		5310
4	20/02/2025	509488	79548	13	79548		79548
5	26/02/2025	509870	73000	01	73000	11169 TIER1 , 27 UTII , 63 UTIS	61741
5	26/02/2025	509871	51498	07	51498		51498
6	26/02/2025	509867	105700	01	105700	16000 GPF , 36 UTII , 84 UTIS , 80 LIC , 1212 PLI	88288
6	26/02/2025	509869	72099	07	72099		72099

178700 - Salaries 123597 - Allowances 84858 - Office Expenses 600 - Professional Services

11169 - TIER1 16000 - GPF 63 - UTII 147 - UTIS 80 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	509457	649	13	649		649

649 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/02/2025	509823	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
1	27/02/2025	509824	15741	07	15741		15741
2	27/02/2025	509814	53600	01	53600	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	40500
2	27/02/2025	509822	36522	07	36522		36522

76400 - Salaries 52263 - Allowances

3488 - TIER1 13000 - 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 : 10

Head of Account : 39 4055 00 211 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2025	509353	0	72	0	-10000 WA	10000
2	19/02/2025	509397	0	72	0	-25060 WA	25060
3	24/02/2025	509950	0	72	0	-39516 WA	39516

0 - Buildings and Structures

-74576 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 4075 00 800 04 03

Revenue & District Administration,Capital Outlay on Miscellaneous General Services,Surveys and Statistics,Other Expenditure,Office of the Deputy Collector
(Revenue),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2025	509251	1132427	51	1132427		1132427

1132427 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 4202 01 203 06 03

Education,Capital outlay on Education, Sports Art and Culture,General Education,University and Higher Education,Mahatma Gandhi Government Arts College,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2025	509638	10828	77	10828		10828
2	14/02/2025	509653	9216	77	9216		9216
3	14/02/2025	509651	11645	77	11645		11645
4	17/02/2025	509655	8691	77	8691		8691
5	18/02/2025	509658	7894	77	7894		7894
6	19/02/2025	509664	10020	77	10020		10020

58294 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 201 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/02/2025	509847	0	72	0	-44800 WA	44800

0 - Buildings and Structures

-44800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 03 800 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,Sports and Youth Services, Sports Stadium,Other Expenditure,Physical Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/02/2025	509391	0	72	0	-50000 WA	50000

0 - Buildings and Structures

-50000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2025	509350	0	72	0	-19667 WA	19667
2	12/02/2025	509351	0	72	0	-40000 WA	40000
4	20/02/2025	509868	0	72	0	-628872 WA	628872

0 - Buildings and Structures

-688539 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/02/2025	509810	0	72	0	-945504 WA	945504

0 - Buildings and Structures

-945504 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4215 01 101 02 03

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Providing Water Supply,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/02/2025	509796	0	73	0	-351409 WA	351409

0 - Infrastructural Assets

-351409 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4217 60 001 01 03

Public Works,Capital Outlay on Urban Development,Other Urban Development Schemes,Direction and Administration,Extension of sewerage facilities to urbanisable area,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2025	509845	0	73	0	-9072 WA	9072
2	24/02/2025	509843	0	73	0	-412776 WA	412776
3	24/02/2025	509841	0	73	0	-349272 WA	349272
4	24/02/2025	509840	0	73	0	-9072 WA	9072
5	24/02/2025	509836	0	73	0	-144900 WA	144900
6	24/02/2025	509839	0	73	0	-197568 WA	197568

0 - Infrastructural Assets

-1122660 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4711 01 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/02/2025	509803	0	73	0	-1614052 WA	1614052

0 - Infrastructural Assets

-1614052 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 01 03

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2025	509468	0	73	0	-228927 WA	228927

0 - Infrastructural Assets

-228927 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/02/2025	509337	110000	00	110000		110000
2	05/02/2025	509318	80300	00	80300		80300
3	05/02/2025	509324	90000	00	90000		90000
4	06/02/2025	509344	3800000	00	3800000		3800000
5	06/02/2025	509361	68000	00	68000		68000
6	06/02/2025	509343	500000	00	500000		500000
7	10/02/2025	509506	142900	00	142900		142900
8	14/02/2025	509668	150000	00	150000		150000
9	17/02/2025	509747	41000	00	41000		41000
10	19/02/2025	509728	104759	00	104759		104759
11	19/02/2025	509863	80000	00	80000		80000
12	19/02/2025	509779	200000	00	200000		200000
13	19/02/2025	509778	80000	00	80000		80000
14	19/02/2025	509776	500000	00	500000		500000
15	24/02/2025	510013	200000	00	200000		200000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/02/2025	510114	168785	00	168785		168785
17	26/02/2025	510186	3000000	00	3000000		3000000
18	26/02/2025	510211	2370000	00	2370000		2370000
19	26/02/2025	510177	150000	00	150000		150000

11835744 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/02/2025	509362	0	00	0	-55252 WA	55252
3	12/02/2025	509436	0	00	0	-17276 WA	17276
4	18/02/2025	509431	0	00	0	-1528388 WA	1528388
5	18/02/2025	509472	0	00	0	-102345 WA	102345

0 -

-1703261 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 104 00 00

Public Works,Civil Deposits,Civil,Civil Court Deposits,District and other Roads,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	509338	3922951	00	3922951		3922951

3922951 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 101 01 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	509569	392083	00	392083	34126 AGTN	357957

392083 -

34126 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/02/2025	510102	0	00	0	-58512 ECSR	58512

0 -

-58512 - ECSR

Total Gross : 185384128

Total Recovery : -106143

Nett : 185490271