

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2025	605715	0	00	0	-4500 SNDR	4500
2	24/02/2025	609885	0	00	0	-4500 SNDR	4500
3	24/02/2025	609790	0	00	0	-10350 SNDR	10350

0 -

-19350 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2025	609339	74200	07	74200		74200
2	07/02/2025	609401	500	13	500		500
3	07/02/2025	609350	5730	13	5730		5730
4	07/02/2025	609344	3600	13	3600		3600
7	13/02/2025	609645	500	13	500		500
8	13/02/2025	609579	3300	13	3300		3300
10	20/02/2025	609734	28100	13	28100		28100
11	26/02/2025	610102	39400	01	39400	15700 GPF , 9 UTII , 21 UTIS , 25 LIC	23645
11	26/02/2025	610103	27576	07	27576		27576
12	26/02/2025	610099	171900	01	171900	26302 TIER1 , 54 UTII , 126 UTIS , 25 LIC , 1304 PLI	144089
12	26/02/2025	610100	124821	07	124821		124821
14	26/02/2025	610117	144320	01	144320	21368 AGTN	122952
14	26/02/2025	610118	100508	07	100508		100508

355620 - Salaries 327105 - Allowances 41730 - Office Expenses

26302 - TIER1 15700 - GPF 63 - UTII 147 - UTIS 50 - LIC 21368 - AGTN 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/02/2025	609553	2080	13	2080		2080
6	12/02/2025	609552	2904	13	2904		2904
9	17/02/2025	609713	11401	13	11401		11401

16385 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/02/2025	610180	20500	01	20500	3137 TIER1 , 9 UTII , 21 UTIS	17333
2	26/02/2025	610181	14292	07	14292		14292

20500 - Salaries 14292 - Allowances

3137 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2025	609580	2452	13	2452		2452

2452 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2025	609574	21432	01	21432	4620 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	16662
1	12/02/2025	609576	15458	07	15458		15458
2	24/02/2025	608789	0	28	0		0
3	26/02/2025	610226	164400	01	164400	25155 TIER1 , 54 UTII , 126 UTIS , 65 LIC , 1304 PLI	137696
3	26/02/2025	610234	117642	07	117642		117642
8	28/02/2025	609846	3400	13	3400		3400
9	28/02/2025	609609	7190	11	7190		7190

185832 - Salaries 133100 - Allowances 7190 - Domestic T.E. 3400 - Office Expenses 0 - Professional Services 29775 - TIER1 63 - UTII 147 - UTIS 80 - NIC 105 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/02/2025	610221	42200	01	42200	15240 GPF , 9 UTII , 21 UTIS , 25 LIC	26905
4	26/02/2025	610222	29490	07	29490		29490
7	26/02/2025	610236	44100	01	44100	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	18045
7	26/02/2025	610237	30897	07	30897		30897

86300 - Salaries 60387 - Allowances

41240 - 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 : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/02/2025	610228	68500	01	68500	10481 TIER1 , 27 UTII , 63 UTIS	57929
5	26/02/2025	610229	48813	07	48813		48813
6	26/02/2025	610232	140100	01	140100	71480 GPF , 27 UTII , 63 UTIS , 90 LIC	68440
6	26/02/2025	610233	97005	07	97005		97005

208600 - Salaries 145818 - Allowances

10481 - TIER1 71480 - GPF 54 - UTII 126 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/02/2025	609502	4421	13	4421		4421
3	14/02/2025	609503	4457	13	4457		4457
4	14/02/2025	609506	4000	13	4000		4000
5	14/02/2025	609507	1400	13	1400		1400
6	14/02/2025	609508	410	13	410		410
7	14/02/2025	609501	5901	13	5901		5901
8	14/02/2025	609509	600	13	600		600
9	14/02/2025	609504	2257	13	2257		2257
10	14/02/2025	609599	59626	07	59626		59626
12	26/02/2025	610183	113600	01	113600	84 UTIS , 40 LIC , 370 LF , 17382 TIER1 , 36 UTII	95688
12	26/02/2025	610184	79534	07	79534		79534
13	28/02/2025	609495	3590	29	3590		3590
14	28/02/2025	609496	4150	29	4150		4150
15	28/02/2025	609497	3300	29	3300		3300
16	28/02/2025	609493	4900	29	4900		4900

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	28/02/2025	609498	4750	29	4750		4750
18	28/02/2025	609492	4200	29	4200		4200

113600 - Salaries 139160 - Allowances 23446 - Office Expenses 24890 - Repair and Maintenance 17382 - TIER1 370 - LF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2025	609491	776	13	776		776
11	14/02/2025	609488	2167	13	2167		2167

2943 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/02/2025	609565	2900	29	2900		2900
4	26/02/2025	610224	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS	27328
4	26/02/2025	610225	23343	07	23343		23343

32300 - Salaries 23343 - Allowances 2900 - Repair and Maintenance

4942 - 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 : 11

Head of Account : 32 2039 00 001 04 04

State Taxation,State Excise,Registration,Direction and Administration,Settlement of current consumption charges,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/02/2025	609621	10023	13	10023		10023
2	20/02/2025	609622	1265	13	1265		1265

11288 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 36 2041 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/02/2025	609557	20518	13	20518		20518

20518 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	609329	5780	13	5780		5780
3	13/02/2025	609556	3200	13	3200		3200
4	26/02/2025	609770	64500	01	64500	9869 TIER1 , 18 UTII , 42 UTIS , 65 LIC	54506
4	26/02/2025	609771	46143	07	46143		46143

64500 - Salaries 46143 - Allowances 8980 - Office Expenses

9869 - TIER1 18 - UTII 42 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/02/2025	610016	68000	01	68000	16700 GPF , 18 UTII , 42 UTIS , 40 LIC	51200
3	26/02/2025	610017	45594	07	45594		45594
4	26/02/2025	610020	62500	01	62500	9563 TIER1 , 18 UTII , 42 UTIS	52877
4	26/02/2025	610021	44883	07	44883		44883
5	26/02/2025	610022	43500	01	43500	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	23410
5	26/02/2025	610023	30159	07	30159		30159

174000 - Salaries 120636 - Allowances

9563 - TIER1 36700 - GPF 45 - UTII 105 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/02/2025	609715	388	13	388		388
2	20/02/2025	609714	2974	13	2974		2974

3362 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2025	609583	10735	01	10735	1642 TIER1	9093
1	12/02/2025	609584	7567	07	7567		7567
2	27/02/2025	610310	181100	01	181100	370 LF , 27710 TIER1 , 54 UTII , 126 UTIS , 120 LIC	152720
2	27/02/2025	610311	123796	07	123796		123796

191835 - Salaries 131363 - Allowances

29352 - TIER1 370 - LF 54 - UTII 126 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2049 60 101 01 04

Electricity,Interest Payments,Interest on other obligation,Interest on Deposits,Interest on Deposits,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2025	609665	9505	45	9505		9505
2	14/02/2025	609664	860172	45	860172		860172

869677 - Interest Payments

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

Revenue & District Administration, District Administration, Interest on other obligation, District Establishments, Office of the Regional Administrator, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/02/2025	608651	10326	24	10326		10326
2	10/02/2025	608652	25561	24	25561		25561
3	10/02/2025	608649	32756	24	32756		32756
6	24/02/2025	609929	2405	13	2405		2405
7	27/02/2025	610012	36428	02	36428		36428
9	27/02/2025	609985	98000	01	98000	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	46330
9	27/02/2025	609986	67248	07	67248		67248
10	27/02/2025	609981	84900	01	84900	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	44740
10	27/02/2025	609983	50505	07	50505		50505
11	28/02/2025	609988	128300	01	128300	19631 TIER1 , 45 UTII , 105 UTIS	108519
11	28/02/2025	609989	94948	07	94948		94948
12	28/02/2025	609143	8500	13	8500		8500

311200 - Salaries 36428 - Wages 212701 - Allowances 10905 - Office Expenses 68643 - Fuels and Lubricants 19631 - TIER1 91500 - GPF 108 - UTII 252 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

Revenue &amp; District Administration, District Administration, Interest on other obligation, District Establishments, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/02/2025	609802	26636	13	26636		26636
5	20/02/2025	609905	17531	13	17531		17531

44167 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

Finance, Treasury and Accounts Administration, Interest on other obligation, Directorate of Accounts and Treasuries, Establishment, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	609315	13627	11	13627		13627
5	27/02/2025	609831	66000	01	66000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	35880
5	27/02/2025	609832	44334	07	44334		44334
6	27/02/2025	609838	78600	01	78600	1030 LF , 12026 TIER1 , 27 UTII , 63 UTIS	65454
6	27/02/2025	609839	51173	07	51173		51173
7	27/02/2025	609836	258000	01	258000	184000 GPF , 81 UTII , 189 UTIS , 300 LIC	73430
7	27/02/2025	609837	179064	07	179064		179064

402600 - Salaries 274571 - Allowances 13627 - Domestic T.E.

12026 - TIER1 1030 - LF 214000 - GPF 126 - UTII 294 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

Finance, Treasury and Accounts Administration, Interest on other obligation, Directorate of Accounts and Treasuries, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/02/2025	609722	1895	13	1895		1895

1895 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

Finance, Treasury and Accounts Administration, Interest on other obligation, Treasury Establishment, Establishment, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/02/2025	609314	8000	13	8000		8000
4	27/02/2025	609833	58100	01	58100	8890 TIER1 , 18 UTII , 42 UTIS	49150
4	27/02/2025	609835	40734	07	40734		40734

58100 - Salaries 40734 - Allowances 8000 - Office Expenses

8890 - 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 : 11

Head of Account : 17 2055 00 001 04 04

Home,Police,Interest on other obligation,Direction and Administration,Office of the Director General of Police,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	609489	0	49	0		0
5	20/02/2025	609486	15000	24	15000		15000
6	20/02/2025	609445	4800	13	4800		4800
7	20/02/2025	609367	6345	13	6345		6345
8	20/02/2025	609366	4065	13	4065		4065
9	20/02/2025	609365	6440	13	6440		6440
10	20/02/2025	609364	6440	13	6440		6440
11	20/02/2025	609370	4065	13	4065		4065
12	20/02/2025	609369	4065	13	4065		4065
13	20/02/2025	609368	4065	13	4065		4065

40285 - Office Expenses 15000 - Fuels and Lubricants 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

Home,Police,Interest on other obligation,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/02/2025	609547	16018	13	16018		16018

16018 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

Home,Police,Interest on other obligation,Direction and Administration,SC/ST (Prevention of Atrocities) Act, 1989,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	27/02/2025	610036	62600	01	62600	210 LF , 9578 TIER1 , 18 UTII , 42 UTIS	52752
14	27/02/2025	610038	43492	07	43492		43492
15	27/02/2025	610034	100400	01	100400	35000 GPF , 18 UTII , 42 UTIS	65340
15	27/02/2025	610035	69735	07	69735		69735

163000 - Salaries 113227 - Allowances

9578 - TIER1 210 - LF 35000 - 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 : 11

Head of Account : 17 2055 00 104 01 04

Home,Police,Interest on other obligation,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/02/2025	610040	264700	01	264700	630 LF , 37362 TIER1 , 81 UTII , 189 UTIS	226438
16	27/02/2025	610041	187545	07	187545		187545

264700 - Salaries 187545 - Allowances

37362 - TIER1 630 - LF 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

Home,Police,Interest on other obligation,State Headquarters Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	27/02/2025	610042	128800	01	128800	15000 GPF , 27 UTII , 63 UTIS	113710
17	27/02/2025	610043	92737	07	92737		92737

128800 - Salaries 92737 - Allowances

15000 - GPF 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 : 11

Head of Account : 17 2055 00 109 01 04

Home,Police,Interest on other obligation,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/02/2025	609511	5216	01	5216		5216
2	12/02/2025	609512	3597	07	3597		3597
3	13/02/2025	609549	23800	01	23800	210 LF , 3641 TIER1 , 9 UTII , 21 UTIS	19919
3	13/02/2025	609550	16306	07	16306		16306
24	27/02/2025	610048	1053200	01	1053200	2100 LF , 161135 TIER1 , 288 UTII , 672 UTIS	889005
24	27/02/2025	610049	750972	07	750972		750972
25	27/02/2025	610044	559500	01	559500	420 LF , 140000 GPF , 126 UTII , 294 UTIS , 3333 PLI	415327
25	27/02/2025	610045	386454	07	386454		386454

1641716 - Salaries 1157329 - Allowances

164776 - TIER1 2730 - LF 140000 - GPF 423 - UTII 987 - UTIS 3333 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

Home,Police,Interest on other obligation,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	27/02/2025	610058	142600	01	142600	40000 GPF , 36 UTII , 84 UTIS	102480
18	27/02/2025	610059	100013	07	100013		100013
19	27/02/2025	610060	142800	01	142800	21848 TIER1 , 36 UTII , 84 UTIS	120832
19	27/02/2025	610061	104732	07	104732		104732
20	27/02/2025	610056	173900	01	173900	420 LF , 26607 TIER1 , 54 UTII , 126 UTIS	146693
20	27/02/2025	610057	123134	07	123134		123134
21	27/02/2025	610054	143100	01	143100	35000 GPF , 27 UTII , 63 UTIS , 261 PLI	107749
21	27/02/2025	610055	100365	07	100365		100365
22	27/02/2025	610052	389600	01	389600	1470 LF , 59606 TIER1 , 117 UTII , 273 UTIS	328134
22	27/02/2025	610053	271886	07	271886		271886
23	27/02/2025	610050	423600	01	423600	80000 GPF , 99 UTII , 231 UTIS , 1279 PLI	341991
23	27/02/2025	610051	293701	07	293701		293701

1415600 - Salaries 993831 - Allowances

108061 - TIER1 1890 - LF 155000 - GPF 369 - UTII 861 - UTIS 1540 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

Home,Jails,Interest on other obligation,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	608913	750	13	750		750
2	06/02/2025	608506	217139	06	217139		217139
5	20/02/2025	609606	1414	13	1414		1414
6	20/02/2025	609607	22365	21	22365		22365
7	20/02/2025	609537	44893	21	44893		44893
8	27/02/2025	610307	89800	01	89800	13739 TIER1 , 27 UTII , 63 UTIS , 80 LIC	75891
8	27/02/2025	610308	68104	07	68104		68104
9	27/02/2025	609752	74800	01	74800	30000 GPF , 18 UTII , 42 UTIS , 80 LIC	44660
9	27/02/2025	609753	61027	07	61027		61027

164600 - Salaries 217139 - Medical Treatment 129131 - Allowances 2164 - Office Expenses 67258 - 13739 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 160 - LIC  
Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

Home,Jails,Interest on other obligation,Jails,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Yanam  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/02/2025	609660	13546	13	13546		13546
4	18/02/2025	609608	3061	13	3061		3061

16607 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 01 053 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/02/2025	609598	0	27	0	-18522 WA	18522
15	20/02/2025	609874	0	27	0	-4896 WA	4896
16	20/02/2025	609873	0	27	0	-2950 WA	2950
17	20/02/2025	610004	0	27	0	-12800 WA	12800
18	20/02/2025	610010	0	27	0	-2679 WA	2679
19	20/02/2025	610013	0	27	0	-10920 WA	10920

0 - Minor civil and electric Works

-52767 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/02/2025	609371	1523033	02	1523033		1523033
2	13/02/2025	609615	65999	18	65999		65999
3	13/02/2025	609400	18000	28	18000		18000
4	13/02/2025	609403	7834	11	7834		7834
5	13/02/2025	609619	7440	16	7440		7440
6	13/02/2025	609644	5782	19	5782		5782
7	13/02/2025	609625	3200	19	3200		3200
9	13/02/2025	609643	2400	13	2400		2400
10	13/02/2025	609624	2082	13	2082		2082
11	13/02/2025	609398	18930	13	18930		18930
12	13/02/2025	609393	4596	13	4596		4596
13	13/02/2025	609373	2000	13	2000		2000
20	24/02/2025	609702	5190	13	5190		5190
21	24/02/2025	609700	4269	13	4269		4269
22	24/02/2025	609701	4589	13	4589		4589

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	24/02/2025	609699	3513	13	3513		3513
24	24/02/2025	609708	24129	01	24129	3692 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	20302
24	24/02/2025	609709	17155	07	17155		17155
25	24/02/2025	609696	4920	13	4920		4920
26	27/02/2025	609803	243400	01	243400	92450 GPF , 72 UTII , 168 UTIS , 240 LIC	150470
26	27/02/2025	609804	170129	07	170129		170129
27	27/02/2025	609805	303500	01	303500	24772 TIER1 , 134 UTII , 126 UTIS , 25 LIC	278443
27	27/02/2025	609806	218312	07	218312		218312
28	27/02/2025	609819	98700	01	98700	25000 GPF , 18 UTII , 42 UTIS	73640
28	27/02/2025	609820	67689	07	67689		67689
29	27/02/2025	609824	413600	01	413600	135260 GPF , 99 UTII , 231 UTIS , 440 LIC	277570
29	27/02/2025	609826	306036	07	306036		306036
30	27/02/2025	609827	352500	01	352500	53940 TIER1 , 135 UTII , 315 UTIS	298110
30	27/02/2025	609828	260277	07	260277		260277
31	27/02/2025	609821	271000	01	271000	104960 GPF , 63 UTII , 147 UTIS , 260 LIC	165570

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	27/02/2025	609822	193203	07	193203		193203

1706829 - Salaries 1523033 - Wages 1232801 - Allowances 7834 - Domestic T.E. 52489 - Office Expenses 7440 - Printing and Publications 65999 - Rent for others 8982 - Digital Equipment 18000 - Professional Services 82404 - TIER1 357670 - GPF 530 - UTII 1050 - UTIS 80 - NIC 990 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/02/2025	609648	1543	13	1543		1543

1543 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	609490	0	49	0		0
14	28/02/2025	610354	630385	49	630385		630385

630385 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	27/02/2025	610178	20500	01	20500	3137 TIER1 , 9 UTII , 21 UTIS	17333
13	27/02/2025	610179	14292	07	14292		14292

20500 - Salaries 14292 - Allowances

3137 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/02/2025	609459	12882	24	12882		12882
3	13/02/2025	609460	13796	24	13796		13796
4	13/02/2025	609462	2749	24	2749		2749
5	13/02/2025	609470	18452	24	18452		18452
6	13/02/2025	609484	3600	29	3600		3600
8	20/02/2025	609738	4950	29	4950		4950
9	20/02/2025	609739	5980	29	5980		5980
10	20/02/2025	609737	3700	29	3700		3700
11	26/02/2025	610091	401300	01	401300	164500 GPF , 90 UTII , 210 UTIS , 265 LIC	236235
11	26/02/2025	610092	325086	07	325086		325086
12	27/02/2025	610093	105400	01	105400	16127 TIER1 , 36 UTII , 84 UTIS , 40 LIC	89113
12	27/02/2025	610094	90781	07	90781		90781

506700 - Salaries 415867 - Allowances 47879 - Fuels and Lubricants 18230 - Repair and Maintenance 16127 - TIER1 164500 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/02/2025	609632	1115	13	1115		1115

1115 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2025	609685	1119747	04	1119747		1119747
2	20/02/2025	607131	13384	04	13384		13384

1133131 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2025	610047	4900	49	4900		4900

4900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	06/02/2025	608704	1300	13	1300		1300
20	06/02/2025	608767	9165	11	9165		9165
21	06/02/2025	608766	9345	11	9345		9345
22	06/02/2025	609169	10329	11	10329		10329
23	06/02/2025	608811	11308	11	11308		11308
24	06/02/2025	609297	15805	11	15805		15805
30	06/02/2025	608778	5513	13	5513		5513
31	06/02/2025	608779	6400	13	6400		6400
45	10/02/2025	609180	0	49	0		0
46	10/02/2025	608716	12524	11	12524		12524
47	10/02/2025	609300	12337	11	12337		12337
48	10/02/2025	609298	14492	11	14492		14492
55	11/02/2025	609171	13205	11	13205		13205
57	11/02/2025	609168	33124	11	33124		33124
58	11/02/2025	609170	17442	11	17442		17442

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	11/02/2025	609301	11665	11	11665		11665
60	11/02/2025	608748	13787	11	13787		13787
61	11/02/2025	609296	8965	11	8965		8965
62	11/02/2025	609284	11575	11	11575		11575
63	11/02/2025	609293	13605	11	13605		13605
65	11/02/2025	608717	10303	11	10303		10303
99	24/02/2025	609783	46860	01	46860		46860
125	27/02/2025	610121	847900	01	847900	129730 TIER1 , 270 UTII , 630 UTIS , 400 LIC	716870
125	27/02/2025	610122	575487	07	575487		575487
126	27/02/2025	610119	162000	01	162000	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	118840
126	27/02/2025	610120	110322	07	110322		110322
127	27/02/2025	610133	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
127	27/02/2025	610134	50949	07	50949		50949
128	27/02/2025	610171	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 40 LIC	42000
128	27/02/2025	610172	48177	07	48177		48177

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	27/02/2025	610174	306200	01	306200	46849 TIER1 , 99 UTII , 231 UTIS , 200 LIC	258821
129	27/02/2025	610175	215155	07	215155		215155
130	27/02/2025	610255	159800	01	159800	42000 GPF , 36 UTII , 84 UTIS , 80 LIC	117600
130	27/02/2025	610256	108936	07	108936		108936
131	27/02/2025	610105	195300	01	195300	65000 GPF , 45 UTII , 105 UTIS , 65 LIC	130085
131	27/02/2025	610106	134055	07	134055		134055
132	27/02/2025	610111	559700	01	559700	85633 TIER1 , 162 UTII , 378 UTIS , 320 LIC	473207
132	27/02/2025	610112	380151	07	380151		380151
134	27/02/2025	610158	737425	01	737425	149750 GPF , 162 UTII , 378 UTIS , 120 LIC	587015
134	27/02/2025	610159	497626	07	497626		497626
135	27/02/2025	610292	1066500	01	1066500	175701 TIER1 , 333 UTII , 777 UTIS , 440 LIC	889249
135	27/02/2025	610293	726975	07	726975		726975
136	27/02/2025	610194	292800	01	292800	89500 GPF , 72 UTII , 168 UTIS , 80 LIC	202980
136	27/02/2025	610195	195480	07	195480		195480
151	28/02/2025	610135	552000	01	552000	84457 TIER1 , 171 UTII , 399 UTIS , 320 LIC	466653

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
151	28/02/2025	610136	378400	07	378400		378400
152	28/02/2025	610253	1331700	01	1331700	432 UTII , 203754 TIER1 , 1008 UTIS , 560 LIC	1125946
152	28/02/2025	610254	902313	07	902313		902313
154	28/02/2025	610162	732100	01	732100	112016 TIER1 , 234 UTII , 546 UTIS , 440 LIC	618864
154	28/02/2025	610163	499779	07	499779		499779
155	28/02/2025	610251	378400	01	378400	57896 TIER1 , 108 UTII , 252 UTIS , 240 LIC	319904
155	28/02/2025	610252	254916	07	254916		254916

7517285 - Salaries 5078721 - Allowances 228976 - Domestic T.E. 13213 - Office Expenses 0 - Other 896036 - TIER1 429250 - GPF 2196 - UTII 5124 - UTIS 3385 - LIC  
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	06/02/2025	609268	2438	13	2438		2438
51	11/02/2025	609258	5605	13	5605		5605
75	13/02/2025	609259	1750	13	1750		1750
117	27/02/2025	610123	52000	01	52000	7956 TIER1 , 18 UTII , 42 UTIS	43984
117	27/02/2025	610124	38268	07	38268		38268
118	27/02/2025	610156	78000	01	78000	11934 TIER1 , 27 UTII , 63 UTIS	65976
118	27/02/2025	610157	57402	07	57402		57402
119	27/02/2025	610263	234000	01	234000	35802 TIER1 , 81 UTII , 189 UTIS	197928
119	27/02/2025	610264	172206	07	172206		172206
120	27/02/2025	610198	182000	01	182000	440 LF , 27846 TIER1 , 63 UTII , 147 UTIS	153504
120	27/02/2025	610200	131338	07	131338		131338
121	27/02/2025	610113	52000	01	52000	7956 TIER1 , 18 UTII , 42 UTIS	43984
121	27/02/2025	610114	38268	07	38268		38268
122	27/02/2025	610137	74100	01	74100	11337 TIER1 , 27 UTII , 63 UTIS	62673
122	27/02/2025	610138	52191	07	52191		52191

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
123	27/02/2025	610107	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	33245
123	27/02/2025	610108	29637	07	29637		29637
124	27/02/2025	610176	26000	01	26000	3978 TIER1 , 9 UTII , 21 UTIS	21992
124	27/02/2025	610177	19134	07	19134		19134

736400 - Salaries 538444 - Allowances 9793 - Office Expenses

106809 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/02/2025	608812	7531	11	7531		7531
25	06/02/2025	609309	2020	13	2020		2020
26	06/02/2025	609308	4748	13	4748		4748
28	06/02/2025	609312	1224	13	1224		1224
29	06/02/2025	609311	1875	13	1875		1875
32	06/02/2025	609310	1590	13	1590		1590
74	13/02/2025	608947	3198	02	3198		3198
77	14/02/2025	608919	4400	13	4400		4400
102	24/02/2025	608918	4750	13	4750		4750
115	27/02/2025	610213	36428	02	36428		36428
116	27/02/2025	610202	161800	01	161800	24756 TIER1 , 45 UTII , 105 UTIS , 80 LIC	136814
116	27/02/2025	610203	118458	07	118458		118458
150	27/02/2025	610115	89913	01	89913	11000 GPF , 18 UTII , 42 UTIS , 40 LIC	78813
150	27/02/2025	610116	62153	07	62153		62153

251713 - Salaries 39626 - Wages 180611 - Allowances 7531 - Domestic T.E. 20607 - Office Expenses

24756 - TIER1 11000 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	06/02/2025	609354	40000	28	40000		40000
109	26/02/2025	609975	115600	01	115600	60000 GPF , 27 UTII , 63 UTIS , 40 LIC	55470
109	26/02/2025	609976	78336	07	78336		78336

115600 - Salaries 78336 - Allowances 40000 - Professional Services

60000 - 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 : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/02/2025	608701	1000	13	1000		1000
18	06/02/2025	608765	10985	11	10985		10985
43	10/02/2025	609017	0	49	0		0
44	10/02/2025	609018	0	49	0		0
49	11/02/2025	609513	270000	28	270000		270000
50	11/02/2025	609448	60000	28	60000		60000
52	11/02/2025	609449	60000	28	60000		60000
53	11/02/2025	609302	8464	11	8464		8464
54	11/02/2025	608713	16587	11	16587		16587
56	11/02/2025	608561	25418	01	25418		25418
64	11/02/2025	609471	30000	28	30000		30000
68	13/02/2025	609591	2990	01	2990		2990
68	13/02/2025	609592	2062	07	2062		2062
69	13/02/2025	609589	27000	07	27000		27000
100	24/02/2025	609760	2739	01	2739		2739

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	24/02/2025	609761	1903	07	1903		1903
101	24/02/2025	609930	2903	01	2903		2903
101	24/02/2025	609931	2007	07	2007		2007
111	27/02/2025	610205	315300	01	315300	38162 GPF , 72 UTII , 168 UTIS , 120 LIC	276778
111	27/02/2025	610206	212409	07	212409		212409
112	27/02/2025	610208	64100	01	64100	9807 TIER1 , 18 UTII , 42 UTIS	54233
112	27/02/2025	610210	45891	07	45891		45891
113	27/02/2025	610168	323000	01	323000	660 LF , 49419 TIER1 , 90 UTII , 210 UTIS , 80 LIC	272541
113	27/02/2025	610169	217631	07	217631		217631
114	27/02/2025	610166	521200	01	521200	91094 GPF , 117 UTII , 273 UTIS , 145 LIC	429571
114	27/02/2025	610167	355896	07	355896		355896
138	27/02/2025	610160	144200	01	144200	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	108440
138	27/02/2025	610161	96354	07	96354		96354
139	27/02/2025	610154	90000	01	90000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	79900
139	27/02/2025	610155	62208	07	62208		62208

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	27/02/2025	610277	18000	01	18000	3979 TIER1 , 9 UTII , 21 UTIS	13991
140	27/02/2025	610278	12717	07	12717		12717
141	27/02/2025	610164	474500	01	474500	660 LF , 72598 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 2607 PLI	398025
141	27/02/2025	610165	322304	07	322304		322304
142	27/02/2025	610127	214300	01	214300	39794 TIER1 , 72 UTII , 168 UTIS , 40 LIC	174226
142	27/02/2025	610128	152136	07	152136		152136
143	27/02/2025	610125	234100	01	234100	33000 GPF , 54 UTII , 126 UTIS , 40 LIC	200880
143	27/02/2025	610126	158499	07	158499		158499
144	27/02/2025	610131	254200	01	254200	64000 GPF , 54 UTII , 126 UTIS , 120 LIC	189900
144	27/02/2025	610132	176670	07	176670		176670
146	27/02/2025	610261	274300	01	274300	41968 TIER1 , 81 UTII , 189 UTIS , 80 LIC	231982
146	27/02/2025	610262	187956	07	187956		187956
147	27/02/2025	610259	381200	01	381200	60000 GPF , 90 UTII , 210 UTIS , 160 LIC	320740
147	27/02/2025	610260	253926	07	253926		253926
148	27/02/2025	610109	563600	01	563600	440 LF , 87480 TIER1 , 171 UTII , 399 UTIS , 200 LIC	474910

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
148	27/02/2025	610110	389992	07	389992		389992
149	27/02/2025	610089	319000	01	319000	129415 GPF , 81 UTII , 189 UTIS , 145 LIC	189170
149	27/02/2025	610090	217494	07	217494		217494
153	28/02/2025	610257	726600	01	726600	111169 TIER1 , 198 UTII , 462 UTIS , 280 LIC	614491
153	28/02/2025	610258	488052	07	488052		488052
156	28/02/2025	610129	135400	01	135400	20717 TIER1 , 36 UTII , 84 UTIS , 40 LIC	114523
156	28/02/2025	610130	92187	07	92187		92187

5087050 - Salaries 3475294 - Allowances 36036 - Domestic T.E. 1000 - Office Expenses 420000 - 436931 - TIER1 1760 - LF 461271 - GPF 1332 - UTII 3108 - UTIS 1690 - LIC 2607 - PLI Professional Services 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/02/2025	609355	6990	11	6990		6990
10	06/02/2025	609356	7265	11	7265		7265
11	06/02/2025	609357	11578	11	11578		11578
12	06/02/2025	609358	6900	13	6900		6900
13	06/02/2025	609361	4439	13	4439		4439
37	08/02/2025	609402	5644	13	5644		5644
38	08/02/2025	609363	2500	13	2500		2500
72	13/02/2025	609453	4900	13	4900		4900
73	14/02/2025	609456	270	13	270		270
79	20/02/2025	609657	400	13	400		400
80	20/02/2025	609457	1000	13	1000		1000
107	26/02/2025	609971	1001400	01	1001400	660 LF , 218738 GPF , 216 UTII , 504 UTIS , 480 LIC	780802
107	26/02/2025	609972	678752	07	678752		678752
108	26/02/2025	609968	90000	01	90000	5400 GPF , 18 UTII , 42 UTIS , 60 LIC	84480
108	26/02/2025	609970	62208	07	62208		62208

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	27/02/2025	609973	516800	01	516800	40 CGEI , 64509 TIER1 , 126 UTII , 294 UTIS , 140 LIC	451691
110	27/02/2025	609974	367879	07	367879		367879

1608200 - Salaries 1108839 - Allowances 25833 - Domestic T.E. 26053 - Office Expenses

64509 - TIER1 660 - LF 224138 - GPF 360 - UTII 840 - UTIS 40 - CGEI 680 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	609331	78957	13	78957		78957
2	06/02/2025	609330	32775	13	32775		32775
3	06/02/2025	608937	9900	13	9900		9900
4	06/02/2025	608936	8050	13	8050		8050
5	06/02/2025	608935	3905	13	3905		3905
6	06/02/2025	608934	8400	13	8400		8400
7	06/02/2025	608932	9500	13	9500		9500
8	06/02/2025	609360	23405	11	23405		23405
33	06/02/2025	609334	41757	08	41757		41757
34	06/02/2025	609359	7578	11	7578		7578
36	07/02/2025	609404	19564	11	19564		19564
39	08/02/2025	609416	4474	13	4474		4474
40	08/02/2025	609415	2819	13	2819		2819
41	08/02/2025	609417	5110	13	5110		5110
42	08/02/2025	609474	77420	28	77420		77420

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	13/02/2025	609485	20555	11	20555		20555
81	20/02/2025	609969	9749	11	9749		9749
83	20/02/2025	609840	78957	13	78957		78957
84	20/02/2025	609825	32775	13	32775		32775
85	20/02/2025	609392	3179	13	3179		3179
86	20/02/2025	609389	598	13	598		598
87	20/02/2025	609388	5495	13	5495		5495
88	20/02/2025	609386	2550	13	2550		2550
89	20/02/2025	609385	1800	13	1800		1800
90	20/02/2025	609383	10000	13	10000		10000
91	20/02/2025	609381	4340	13	4340		4340
92	20/02/2025	609382	8060	13	8060		8060
93	20/02/2025	609818	1430	13	1430		1430
94	20/02/2025	609380	4800	13	4800		4800
95	20/02/2025	609379	2700	13	2700		2700

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	20/02/2025	609378	975	13	975		975
97	20/02/2025	609377	2200	13	2200		2200
98	24/02/2025	609982	331000	49	331000		331000
103	26/02/2025	610087	164864	02	164864		164864
104	26/02/2025	610088	36428	02	36428		36428
105	26/02/2025	610075	958700	01	958700	154642 GPF , 252 UTII , 588 UTIS , 325 LIC	802893
105	26/02/2025	610076	642537	07	642537		642537
106	26/02/2025	610079	1904500	01	1904500	440 LF , 291393 TIER1 , 837 UTII , 1953 UTIS , 590 LIC	1609287
106	26/02/2025	610080	1351180	07	1351180		1351180

2863200 - Salaries 201292 - Wages 1993717 - Allowances 41757 - Leave Travel Concession 80851 - 291393 - TIER1 440 - LF 154642 - GPF 1089 - UTII 2541 - UTIS 915 - LIC  
Domestic T.E. 323749 - Office Expenses 77420 - Professional Services 331000 - Other Revenue  
Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	14/02/2025	609570	12278	13	12278		12278
78	20/02/2025	609791	23929	13	23929		23929

36207 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	07/02/2025	609353	707	13	707		707
66	12/02/2025	609469	825	13	825		825
67	12/02/2025	609472	825	13	825		825
76	14/02/2025	609473	1543	13	1543		1543
82	20/02/2025	609322	1183242	13	1183242		1183242

1187142 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	27/02/2025	610214	36000	02	36000		36000
137	27/02/2025	610211	46200	01	46200	7068 TIER1 , 18 UTII , 42 UTIS	39072
137	27/02/2025	610212	31860	07	31860		31860

46200 - Salaries 36000 - Wages 31860 - Allowances

7068 - 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 : 11

Head of Account : 10 2204 00 101 03 04

Education,Sports And Youth Services,General,Physical Education,Sports, Games and Youth activities,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	609616	201000	49	201000		201000

201000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/02/2025	609681	16855	13	16855		16855
2	18/02/2025	609682	5888	13	5888		5888

22743 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/02/2025	610002	77300	01	77300	11827 TIER1 , 27 UTII , 63 UTIS	65383
3	27/02/2025	610003	55584	07	55584		55584

77300 - Salaries 55584 - Allowances

11827 - 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 : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	11/02/2025	609408	1112	13	1112		1112
23	11/02/2025	609443	213735	13	213735		213735
35	19/02/2025	609686	2157	13	2157		2157
36	19/02/2025	609688	388	13	388		388
61	24/02/2025	610029	226050	13	226050		226050
62	24/02/2025	609887	1060	13	1060		1060
72	26/02/2025	610139	4623	13	4623		4623

449125 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	06/02/2025	607614	5839	11	5839		5839
15	06/02/2025	607615	4153	11	4153		4153
16	06/02/2025	609323	1500	13	1500		1500
17	08/02/2025	608691	360	08	360		360
18	08/02/2025	609345	12699	01	12699		12699
20	08/02/2025	609316	490308	21	490308		490308
34	17/02/2025	609655	17419	28	17419		17419
42	20/02/2025	609691	397227	21	397227		397227
49	24/02/2025	609666	38710	28	38710		38710
70	26/02/2025	610015	39400	01	39400	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	24805
70	26/02/2025	610018	23636	07	23636		23636
71	26/02/2025	610030	48400	01	48400	440 LF , 7406 TIER1 , 18 UTII , 42 UTIS	40494
71	26/02/2025	610031	40473	07	40473		40473

100499 - Salaries 64109 - Allowances 360 - Leave Travel Concession 9992 - Domestic T.E. 1500 - Office Expenses 887535 - Materials and Supplies 56129 - Professional Services 7406 - TIER1 880 - LF 14100 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	608472	5930	29	5930		5930
2	06/02/2025	607893	8046	24	8046		8046
3	06/02/2025	607896	8470	24	8470		8470
4	06/02/2025	608688	9316	24	9316		9316
5	06/02/2025	608706	8469	24	8469		8469
6	06/02/2025	607963	2800	21	2800		2800
7	06/02/2025	609341	6720	24	6720		6720
8	06/02/2025	609349	2543	24	2543		2543
9	06/02/2025	609346	9323	24	9323		9323
10	06/02/2025	609347	8899	24	8899		8899
11	06/02/2025	609348	4238	24	4238		4238
12	06/02/2025	609327	119252	07	119252		119252
13	06/02/2025	609343	11200	13	11200		11200
19	08/02/2025	609340	4480	24	4480		4480
21	11/02/2025	609414	27510	21	27510		27510

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	11/02/2025	609332	149065	07	149065		149065
25	11/02/2025	609328	119252	07	119252		119252
26	11/02/2025	609338	3985	13	3985		3985
27	11/02/2025	609418	6496	24	6496		6496
28	11/02/2025	609423	5600	24	5600		5600
29	12/02/2025	609444	3950	29	3950		3950
30	12/02/2025	609446	3150	29	3150		3150
31	14/02/2025	609614	96774	28	96774		96774
32	14/02/2025	609612	104517	28	104517		104517
33	14/02/2025	609611	61935	28	61935		61935
37	20/02/2025	609610	2450	29	2450		2450
38	20/02/2025	609613	750	29	750		750
39	20/02/2025	609620	500	29	500		500
40	20/02/2025	609542	3500	29	3500		3500
41	20/02/2025	609573	1800	29	1800		1800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	20/02/2025	609578	30000	21	30000		30000
44	20/02/2025	609767	3930	13	3930		3930
45	20/02/2025	609671	360000	18	360000		360000
46	20/02/2025	609595	10000	21	10000		10000
47	20/02/2025	609789	44995	21	44995		44995
50	24/02/2025	609823	5936	24	5936		5936
51	24/02/2025	609778	3000	29	3000		3000
52	24/02/2025	609787	980	21	980		980
54	24/02/2025	609900	7252	11	7252		7252
55	24/02/2025	609995	2773	13	2773		2773
56	24/02/2025	609987	2602	24	2602		2602
57	24/02/2025	609962	8673	24	8673		8673
59	24/02/2025	609756	13973	06	13973		13973
60	24/02/2025	609766	115826	06	115826		115826
63	24/02/2025	609984	9974	24	9974		9974

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	24/02/2025	609569	3600	29	3600		3600
66	24/02/2025	610001	19000	13	19000		19000
67	24/02/2025	609399	15240	11	15240		15240
68	24/02/2025	609548	3000	13	3000		3000
69	24/02/2025	609546	3000	13	3000		3000
82	27/02/2025	609906	228600	01	228600	34977 TIER1 , 108 UTII , 252 UTIS	193263
82	27/02/2025	609907	145518	07	145518		145518
83	27/02/2025	609908	49000	01	49000	7497 TIER1 , 18 UTII , 42 UTIS , 40 LIC	41403
83	27/02/2025	609909	42624	07	42624		42624
84	27/02/2025	609910	36428	02	36428		36428
85	27/02/2025	610141	762000	01	762000	116588 TIER1 , 288 UTII , 672 UTIS , 225 LIC	644227
85	27/02/2025	610142	571326	07	571326		571326
86	27/02/2025	609850	478100	01	478100	204050 GPF , 108 UTII , 252 UTIS , 315 LIC	273375
86	27/02/2025	609851	386205	07	386205		386205
87	27/02/2025	609852	935100	01	935100	2200 LF , 145504 TIER1 , 288 UTII , 672 UTIS , 555 LIC	785881

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	27/02/2025	609853	799039	07	799039		799039
88	27/02/2025	609891	182700	01	182700	41000 GPF , 36 UTII , 84 UTIS	141580
88	27/02/2025	609892	122436	07	122436		122436
89	27/02/2025	609867	1296200	01	1296200	440 LF , 408060 GPF , 243 UTII , 567 UTIS , 425 LIC	886465
89	27/02/2025	609869	1035976	07	1035976		1035976
90	27/02/2025	609875	214600	01	214600	32835 TIER1 , 63 UTII , 147 UTIS , 80 LIC	181475
90	27/02/2025	609876	162676	07	162676		162676
91	27/02/2025	609871	387300	01	387300	59259 TIER1 , 81 UTII , 189 UTIS , 280 LIC	327491
91	27/02/2025	609872	320951	07	320951		320951
92	27/02/2025	609883	1164000	01	1164000	178096 TIER1 , 324 UTII , 756 UTIS , 160 LIC	984664
92	27/02/2025	609884	952992	07	952992		952992
93	27/02/2025	609886	1268700	01	1268700	440 LF , 187246 TIER1 , 396 UTII , 924 UTIS	1079694
93	27/02/2025	609888	1061909	07	1061909		1061909
94	27/02/2025	609889	1020000	01	1020000	156060 TIER1 , 270 UTII , 630 UTIS , 600 LIC	862440
94	27/02/2025	609890	825660	07	825660		825660

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	27/02/2025	609895	186700	01	186700	28565 TIER1 , 54 UTII , 126 UTIS , 80 LIC	157875
95	27/02/2025	609896	154233	07	154233		154233
96	27/02/2025	609899	254500	01	254500	142500 GPF , 72 UTII , 168 UTIS , 185 LIC	111575
96	27/02/2025	609902	178205	07	178205		178205
97	27/02/2025	609881	360100	01	360100	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	285525
97	27/02/2025	609882	251277	07	251277		251277
98	27/02/2025	609856	78500	01	78500	12011 TIER1 , 36 UTII , 84 UTIS	66369
98	27/02/2025	609858	49455	07	49455		49455
99	27/02/2025	610219	76200	01	76200	11659 TIER1 , 36 UTII , 84 UTIS	64421
99	27/02/2025	610220	53514	07	53514		53514
100	27/02/2025	610294	183871	28	183871		183871

8942300 - Salaries 36428 - Wages 129799 - Medical Treatment 7501565 - Allowances 22492 - Domestic T.E. 46888 - Office Expenses 360000 - Rent for others 116285 - Materials and Supplies 109785 - Fuels and Lubricants 447097 - Professional Services 28630 - Repair and Maintenance

970297 - TIER1 3080 - LF 869870 - GPF 2493 - UTII 5817 - UTIS 3020 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	24/02/2025	609640	18803	11	18803		18803
74	27/02/2025	610244	41100	01	41100	6288 TIER1 , 9 UTII , 21 UTIS	34782
74	27/02/2025	610245	32747	07	32747		32747
75	27/02/2025	610240	198900	01	198900	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	175725
75	27/02/2025	610241	138919	07	138919		138919

240000 - Salaries 171666 - Allowances 18803 - Domestic T.E.

6288 - TIER1 23000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	24/02/2025	609637	7976	11	7976		7976
73	27/02/2025	610246	42300	01	42300	6472 TIER1 , 9 UTII , 21 UTIS	35798
73	27/02/2025	610247	33503	07	33503		33503
76	27/02/2025	610248	20500	01	20500	6122 TIER1 , 9 UTII , 21 UTIS	14348
76	27/02/2025	610249	14292	07	14292		14292
101	28/02/2025	610242	142700	01	142700	500 CPIN , 8562 GPF , 36 UTII , 84 UTIS , 75 LIC	133443
101	28/02/2025	610243	96659	07	96659		96659

205500 - Salaries 144454 - Allowances 7976 - Domestic T.E.

500 - CPIN 12594 - TIER1 8562 - 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 : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	27/02/2025	609863	38300	01	38300	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	13245
80	27/02/2025	609864	31143	07	31143		31143
81	27/02/2025	609859	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS	19282
81	27/02/2025	609860	19991	07	19991		19991

61100 - Salaries 51134 - Allowances

3488 - TIER1 25000 - 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 : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	27/02/2025	610144	41600	01	41600	6365 TIER1 , 9 UTII , 21 UTIS	35205
79	27/02/2025	610145	33062	07	33062		33062

41600 - Salaries 33062 - Allowances

6365 - 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 : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	27/02/2025	609848	53600	01	53600	18700 GPF , 9 UTII , 21 UTIS , 25 LIC	34845
77	27/02/2025	609849	40622	07	40622		40622
78	27/02/2025	609877	28400	01	28400	4345 TIER1 , 9 UTII , 21 UTIS	24025
78	27/02/2025	609878	23400	07	23400		23400

82000 - Salaries 64022 - Allowances

4345 - TIER1 18700 - 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 : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	609544	162684	07	162684		162684
2	11/02/2025	609543	179600	01	179600		179600
3	11/02/2025	609545	119252	07	119252		119252
4	27/02/2025	609854	179600	01	179600	27480 TIER1 , 36 UTII , 84 UTIS , 80 LIC	151920
4	27/02/2025	609855	162684	07	162684		162684

359200 - Salaries 444620 - Allowances

27480 - TIER1 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 02 04

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Minor Extension,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/02/2025	609593	0	27	0	-66528 WA	66528
4	14/02/2025	609649	0	27	0	-11376 WA	11376

0 - Minor civil and electric Works

-77904 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2025	609424	0	27	0	-19525 WA	19525
5	14/02/2025	609439	0	27	0	-75000 WA	75000
6	14/02/2025	609437	0	27	0	-2943 WA	2943
7	14/02/2025	609436	0	27	0	-14150 WA	14150
8	14/02/2025	609435	0	27	0	-16230 WA	16230
9	14/02/2025	609425	0	27	0	-5697 WA	5697
10	14/02/2025	609422	0	27	0	-21900 WA	21900
11	14/02/2025	609407	0	27	0	-35474 WA	35474
12	14/02/2025	609406	0	27	0	-11340 WA	11340
13	14/02/2025	609464	0	27	0	-23190 WA	23190
15	14/02/2025	609505	0	27	0	-36075 WA	36075
16	14/02/2025	609510	0	27	0	-27485 WA	27485
17	14/02/2025	609647	0	27	0	-5821 WA	5821
18	14/02/2025	609650	0	27	0	-25595 WA	25595
19	14/02/2025	609687	0	27	0	-87459 WA	87459

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	20/02/2025	609782	0	27	0	-16928 WA	16928
28	20/02/2025	609695	0	27	0	-983415 WA	983415
29	20/02/2025	609487	0	27	0	-42468 WA	42468
31	20/02/2025	609705	0	27	0	-102600 WA	102600
32	20/02/2025	609653	0	27	0	-29137 WA	29137
33	20/02/2025	609654	0	27	0	-3294 WA	3294
34	20/02/2025	609743	0	27	0	-69860 WA	69860
35	20/02/2025	609744	0	27	0	-16193 WA	16193
36	20/02/2025	610078	0	27	0	-406600 WA	406600
37	20/02/2025	610077	0	27	0	-163615 WA	163615
39	20/02/2025	609785	0	27	0	-16928 WA	16928
41	24/02/2025	609740	0	27	0	-303643 WA	303643

0 - Minor civil and electric Works

-2562565 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	20/02/2025	609781	0	27	0	-28775 WA	28775

0 - Minor civil and electric Works

-28775 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 789 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	20/02/2025	609741	0	27	0	-50400 WA	50400
30	20/02/2025	609455	0	27	0	-40264 WA	40264
38	20/02/2025	610062	0	27	0	-974000 WA	974000

0 - Minor civil and electric Works

-1064664 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	27/02/2025	609829	223200	01	223200	65000 GPF , 54 UTII , 126 UTIS , 240 LIC	157780
42	27/02/2025	609830	171848	07	171848		171848
43	27/02/2025	609809	125200	01	125200	8323 TIER1 , 58 UTII , 42 UTIS	116777
43	27/02/2025	609810	88515	07	88515		88515
44	27/02/2025	609807	170800	01	170800	35000 GPF , 36 UTII , 84 UTIS , 120 LIC	135560
44	27/02/2025	609808	115866	07	115866		115866
45	27/02/2025	610273	128520	02	128520		128520
46	27/02/2025	610272	1259496	02	1259496		1259496

519200 - Salaries 1388016 - Wages 376229 - Allowances

8323 - TIER1 100000 - GPF 148 - UTII 252 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	609554	227884	01	227884	108 UTII , 252 UTIS	227524
1	11/02/2025	609555	143567	07	143567		143567

227884 - Salaries 143567 - Allowances

108 - UTII 252 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/02/2025	609623	4900	13	4900		4900
5	26/02/2025	610150	147600	01	147600	22584 TIER1 , 45 UTII , 105 UTIS , 80 LIC	124786
5	26/02/2025	610152	102627	07	102627		102627
6	26/02/2025	610148	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	66280
6	26/02/2025	610149	60336	07	60336		60336

239000 - Salaries 162963 - Allowances 4900 - Office Expenses

22584 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/02/2025	609618	400	13	400		400
3	20/02/2025	609617	2338	13	2338		2338

2738 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2220 60 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2025	609730	4543	13	4543		4543
2	24/02/2025	609732	400	13	400		400
3	24/02/2025	609733	9804	13	9804		9804
4	24/02/2025	609735	35949	14	35949		35949
5	28/02/2025	609731	7940	13	7940		7940

22687 - Office Expenses 35949 - 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 : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	608781	2157	13	2157		2157
2	06/02/2025	608780	617	13	617		617
16	24/02/2025	609659	1000	13	1000		1000
17	24/02/2025	609749	1600	13	1600		1600
22	24/02/2025	609684	2500	13	2500		2500
23	24/02/2025	609750	3000	13	3000		3000
31	27/02/2025	610185	30500	01	30500	4667 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25763
31	27/02/2025	610186	21969	07	21969		21969

30500 - Salaries 21969 - Allowances 10874 - Office Expenses

4667 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/02/2025	609257	15390	13	15390		15390
15	20/02/2025	609675	17379	13	17379		17379
24	24/02/2025	609658	3317	13	3317		3317
26	26/02/2025	610282	10172	13	10172		10172

46258 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	27/02/2025	610187	46200	01	46200	21700 GPF , 18 UTII , 42 UTIS	24440
29	27/02/2025	610188	31860	07	31860		31860
30	27/02/2025	610189	138300	01	138300	180 LF , 21159 TIER1 , 54 UTII , 126 UTIS	116781
30	27/02/2025	610190	96882	07	96882		96882
33	28/02/2025	609693	6594	11	6594		6594

184500 - Salaries 128742 - Allowances 6594 - Domestic T.E.

21159 - TIER1 180 - LF 21700 - GPF 72 - UTII 168 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	27/02/2025	610191	54300	01	54300	8308 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45907
27	27/02/2025	610192	40613	07	40613		40613
28	27/02/2025	610193	102816	02	102816		102816

54300 - Salaries 102816 - Wages 40613 - Allowances

8308 - TIER1 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 30 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	24/02/2025	609748	75000	49	75000		75000

75000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	24/02/2025	609765	765000	49	765000		765000
20	24/02/2025	609726	90000	49	90000		90000
21	24/02/2025	609747	700000	49	700000		700000

1555000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 45 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Pradhan Mantri Awas Yojana (State Share) (CSS), Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/02/2025	608497	2000000	33	2000000		2000000

2000000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	24/02/2025	609945	2451	13	2451		2451

2451 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/02/2025	605662	5870	13	5870		5870
6	11/02/2025	605659	5460	13	5460		5460
7	11/02/2025	605660	5811	13	5811		5811
8	11/02/2025	605661	5340	13	5340		5340
9	11/02/2025	605672	1606	13	1606		1606
10	11/02/2025	605671	4747	13	4747		4747
11	11/02/2025	605670	4450	13	4450		4450
12	11/02/2025	605669	1977	13	1977		1977
13	11/02/2025	605668	1773	13	1773		1773
14	11/02/2025	605667	3990	13	3990		3990
32	28/02/2025	610327	112700	01	112700	17243 TIER1 , 27 UTII , 63 UTIS , 50 LIC	95317
32	28/02/2025	610328	86912	07	86912		86912

112700 - Salaries 86912 - Allowances 41024 - Office Expenses

17243 - TIER1 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/02/2025	609458	17909	13	17909		17909
23	20/02/2025	609857	16533	13	16533		16533
24	24/02/2025	609934	9495	13	9495		9495
25	24/02/2025	609585	1088	13	1088		1088

45025 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/02/2025	609299	23260	49	23260		23260
26	26/02/2025	609894	39400	01	39400	25 LIC , 25000 GPF , 9 UTII , 21 UTIS	14345
26	26/02/2025	609897	27576	07	27576		27576
27	26/02/2025	609901	54300	01	54300	8308 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45907
27	26/02/2025	609903	42680	07	42680		42680

93700 - Salaries 70256 - Allowances 23260 - Other Revenue Expenditure

8308 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	609313	5821	11	5821		5821
6	10/02/2025	608721	4980	13	4980		4980
29	26/02/2025	609795	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
29	26/02/2025	609796	28332	07	28332		28332
30	26/02/2025	609793	20500	01	20500	3137 TIER1 , 9 UTII , 21 UTIS	17333
30	26/02/2025	609794	14292	07	14292		14292

61100 - Salaries 42624 - Allowances 5821 - Domestic T.E. 4980 - Office Expenses

3137 - TIER1 20000 - 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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/02/2025	609376	2428	13	2428		2428
3	10/02/2025	609410	1621	13	1621		1621
4	10/02/2025	609405	5181	05	5181		5181
28	26/02/2025	609775	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
28	26/02/2025	609777	18441	07	18441		18441

24900 - Salaries 5181 - Rewards 18441 - Allowances 4049 - Office Expenses

3810 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/02/2025	609285	19200	21	19200		19200
9	20/02/2025	609304	3283	13	3283		3283
10	20/02/2025	609287	4800	21	4800		4800
11	20/02/2025	609429	5900	29	5900		5900
12	20/02/2025	609428	5428	29	5428		5428
13	20/02/2025	609430	5900	29	5900		5900
14	20/02/2025	609431	4956	29	4956		4956
15	20/02/2025	609434	1200	29	1200		1200
16	20/02/2025	609631	4956	29	4956		4956
17	20/02/2025	609634	4900	29	4900		4900
18	20/02/2025	609636	3000	29	3000		3000
19	20/02/2025	609727	4956	29	4956		4956
20	20/02/2025	609728	4602	29	4602		4602
21	20/02/2025	609432	1350	13	1350		1350
22	20/02/2025	609394	23750	02	23750		23750

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	26/02/2025	609913	134800	01	134800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	109600
31	26/02/2025	609914	90432	07	90432		90432
32	26/02/2025	609916	67400	01	67400	11088 TIER1 , 27 UTII , 63 UTIS	56222
32	26/02/2025	609918	51974	07	51974		51974
34	28/02/2025	609919	39900	01	39900	6105 TIER1 , 18 UTII , 42 UTIS , 40 LIC	33695
34	28/02/2025	609920	27891	07	27891		27891

242100 - Salaries 23750 - Wages 170297 - Allowances 4633 - Office Expenses 24000 - Materials and 17193 - TIER1 25000 - GPF 81 - UTII 189 - UTIS 120 - LIC  
Supplies 45798 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2235 60 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	18/02/2025	609656	60000	49	60000		60000
24	20/02/2025	609736	60000	49	60000		60000
26	24/02/2025	609751	60000	49	60000		60000

180000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2235 60 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	24/02/2025	609792	765000	49	765000		765000

765000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/02/2025	609477	1014300	49	1014300		1014300

1014300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 35 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	24/02/2025	609670	371000	49	371000		371000

371000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2025	609480	3918300	49	3918300		3918300
13	10/02/2025	609479	0	49	0		0

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 16 04

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Free Supply of Rice to all disabled persons, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/02/2025	609478	142200	49	142200		142200

142200 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/02/2025	609482	555300	49	555300		555300
14	10/02/2025	609481	0	49	0		0

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/02/2025	605618	5610	13	5610		5610
16	11/02/2025	605615	4750	29	4750		4750
17	11/02/2025	605616	4800	29	4800		4800
18	11/02/2025	605636	4780	29	4780		4780
19	11/02/2025	605637	4750	29	4750		4750
20	11/02/2025	605638	4825	29	4825		4825
21	11/02/2025	605620	5750	13	5750		5750
22	12/02/2025	609372	9742	01	9742	1491 TIER1	8251
22	12/02/2025	609374	7026	07	7026		7026
30	27/02/2025	610288	53100	01	53100	8125 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44875
30	27/02/2025	610289	41980	07	41980		41980

62842 - Salaries 49006 - Allowances 11360 - Office Expenses 23905 - Repair and Maintenance

9616 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	26/02/2025	610291	100000	49	100000		100000

100000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/02/2025	609523	10220000	49	10220000		10220000
6	08/02/2025	609529	75000	49	75000		75000
7	08/02/2025	609528	500	49	500		500
8	08/02/2025	609527	500	49	500		500
9	08/02/2025	609526	500	49	500		500
12	10/02/2025	609522	0	49	0		0
25	24/02/2025	609944	75000	49	75000		75000

10371500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/02/2025	609525	1582500	49	1582500		1582500
11	10/02/2025	609524	0	49	0		0

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	609426	410000	49	410000		410000
3	24/02/2025	609514	86750	24	86750		86750

86750 - Fuels and Lubricants 410000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/02/2025	609551	382490	24	382490		382490

382490 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 789 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2025	609427	745842	21	745842		745842

745842 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/02/2025	610305	46100	01	46100	7053 TIER1 , 9 UTII , 21 UTIS , 40 LIC	38977
5	27/02/2025	610306	41427	07	41427		41427

46100 - Salaries 41427 - Allowances

7053 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2245 80 001 01 04

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Yanam  
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2025	608731	0	13	0		0

0 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/02/2025	608743	8762	13	8762		8762
2	13/02/2025	609412	7492	11	7492		7492
3	13/02/2025	609409	24005	11	24005		24005
4	13/02/2025	609411	10597	11	10597		10597
5	13/02/2025	609413	65999	18	65999		65999
8	20/02/2025	609797	5625	07	5625		5625
10	24/02/2025	609992	136	13	136		136
11	24/02/2025	609990	7350	13	7350		7350
12	24/02/2025	609991	3620	13	3620		3620
13	26/02/2025	609932	302700	01	302700	660 LF , 100500 GPF , 81 UTII , 189 UTIS , 205 LIC	201065
13	26/02/2025	609935	202865	07	202865		202865
14	26/02/2025	609936	180800	01	180800	24618 TIER1 , 72 UTII , 168 UTIS	155942
14	26/02/2025	609937	136565	07	136565		136565

483500 - Salaries 345055 - Allowances 42094 - Domestic T.E. 19868 - Office Expenses 65999 - Rent 24618 - TIER1 660 - LF 100500 - GPF 153 - UTII 357 - UTIS 205 - LIC for others

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/02/2025	609757	955	13	955		955
7	18/02/2025	609758	7269	13	7269		7269

8224 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 119 08 04

Agriculture & Forest,Crop Husbandry,General,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through Diversification in  
Agriculture,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	24/02/2025	609420	0	33	0		0

0 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 01 04

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/02/2025	609530	500	13	500		500

500 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/02/2025	609534	160	08	160		160
9	14/02/2025	609679	22185	01	22185		22185
15	26/02/2025	609946	44800	01	44800	27800 GPF , 9 UTII , 21 UTIS , 25 LIC	16945
15	26/02/2025	609947	30978	07	30978		30978

66985 - Salaries 30978 - Allowances 160 - Leave Travel Concession

27800 - 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 : 11

Head of Account : 04 2403 00 001 05 04

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/02/2025	609533	8800	49	8800		8800

8800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 01 04

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/02/2025	609532	2238	13	2238		2238
5	12/02/2025	609536	6908	05	6908		6908
6	13/02/2025	609531	600	13	600		600
7	13/02/2025	608667	78720	11	78720		78720
8	14/02/2025	609680	1060	13	1060		1060
12	26/02/2025	609950	73800	01	73800	20170 GPF , 18 UTII , 42 UTIS , 50 LIC	53520
12	26/02/2025	609951	52002	07	52002		52002
13	26/02/2025	609948	98400	01	98400	18066 TIER1 , 36 UTII , 84 UTIS , 75 LIC	80139
13	26/02/2025	609949	97610	07	97610		97610
14	26/02/2025	609952	19100	01	19100	2922 TIER1 , 9 UTII , 21 UTIS	16148
14	26/02/2025	609953	16624	07	16624		16624

191300 - Salaries 6908 - Rewards 166236 - Allowances 78720 - Domestic T.E. 3898 - Office Expenses

20988 - TIER1 20170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 102 01 04

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	20/02/2025	609954	60000	49	60000		60000

60000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2403 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	20/02/2025	609742	0	27	0	-53550 WA	53550

0 - Minor civil and electric Works

-53550 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	608615	3800	29	3800		3800
2	06/02/2025	608616	4200	29	4200		4200
3	06/02/2025	608619	1400	29	1400		1400
4	06/02/2025	608618	2000	19	2000		2000
5	06/02/2025	608614	3000	19	3000		3000
6	06/02/2025	608613	4301	13	4301		4301
14	20/02/2025	609605	600	13	600		600
15	20/02/2025	609677	8350	29	8350		8350
16	20/02/2025	609678	6600	19	6600		6600
17	20/02/2025	609707	22261	13	22261		22261
18	20/02/2025	609603	2726	13	2726		2726
19	20/02/2025	609602	16150	13	16150		16150
21	26/02/2025	609917	70000	01	70000	32500 GPF , 18 UTII , 42 UTIS , 40 LIC	37400
21	26/02/2025	609921	46854	07	46854		46854
22	26/02/2025	609923	168000	01	168000	25705 TIER1 , 54 UTII , 126 UTIS , 65 LIC	142050

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	26/02/2025	609924	123267	07	123267		123267

238000 - Salaries 170121 - Allowances 46038 - Office Expenses 11600 - Digital Equipment 17750 - 25705 - TIER1 32500 - GPF 72 - UTII 168 - UTIS 105 - 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 : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/02/2025	609600	1817	13	1817		1817
13	18/02/2025	609601	39679	13	39679		39679

41496 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 01 04

Fisheries, Fisheries, General, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/02/2025	608612	5960	13	5960		5960
9	11/02/2025	608609	4720	24	4720		4720
10	11/02/2025	608610	4012	24	4012		4012
11	11/02/2025	608611	4012	24	4012		4012
20	20/02/2025	609604	4600	13	4600		4600
23	26/02/2025	609927	57900	01	57900	8859 TIER1 , 18 UTII , 42 UTIS , 65 LIC	48916
23	26/02/2025	609928	47319	07	47319		47319
24	26/02/2025	609925	37200	01	37200	23000 GPF , 9 UTII , 21 UTIS	14170
24	26/02/2025	609926	26190	07	26190		26190

95100 - Salaries 73509 - Allowances 10560 - Office Expenses 12744 - Fuels and Lubricants

8859 - TIER1 23000 - 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 : 11

Head of Account : 14 2405 00 800 19 04

Fisheries, Fisheries, General, Other expenditure, Grant of Old Age Pension to Fishermen, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/02/2025	609362	4876000	49	4876000		4876000

4876000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2025	609993	2632	13	2632		2632
2	26/02/2025	609938	23500	01	23500	3596 TIER1 , 9 UTII , 21 UTIS	19874
2	26/02/2025	609939	16182	07	16182		16182

23500 - Salaries 16182 - Allowances 2632 - Office Expenses

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 : 11

Head of Account : 07 2408 01 102 08 04

Civil Supplies, Food Storage and Warehousing, Food, Food Subsidies, Distribution of essential commodities, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2025	610019	5796000	33	5796000		5796000

5796000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/02/2025	610101	49800	01	49800	7620 TIER1 , 18 UTII , 42 UTIS	42120
2	26/02/2025	610104	35505	07	35505		35505

49800 - Salaries 35505 - Allowances

7620 - 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 : 11

Head of Account : 09 2425 00 001 04 04

Co-operation,Co-operation,Food,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2025	609635	3573	13	3573		3573

3573 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/02/2025	610082	70300	01	70300	10757 TIER1 , 27 UTII , 63 UTIS	59453
1	27/02/2025	610083	49797	07	49797		49797
2	27/02/2025	610085	20300	01	20300	3106 TIER1 , 9 UTII , 21 UTIS	17164
2	27/02/2025	610086	18506	07	18506		18506

90600 - Salaries 68303 - Allowances

13863 - 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 : 11

Head of Account : 27 2702 01 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2025	609698	0	27	0	-1044193 WA	1044193
2	14/02/2025	609440	0	27	0	-64521 WA	64521

0 - Minor civil and electric Works

-1108714 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/02/2025	609811	62200	01	62200	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	51080
3	27/02/2025	609812	41940	07	41940		41940

62200 - Salaries 41940 - Allowances

11000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/02/2025	609519	28813	01	28813		28813
15	11/02/2025	609520	20106	07	20106		20106
32	27/02/2025	610199	134100	01	134100	65750 GPF , 36 UTII , 84 UTIS , 90 LIC	68140
32	27/02/2025	610201	92745	07	92745		92745
33	27/02/2025	610207	216400	01	216400	33110 TIER1 , 72 UTII , 168 UTIS , 65 LIC	182985
33	27/02/2025	610209	158240	07	158240		158240

379313 - Salaries 271091 - Allowances

33110 - TIER1 65750 - GPF 108 - UTII 252 - UTIS 155 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	608847	9600	13	9600		9600
2	06/02/2025	608832	9000	13	9000		9000
3	06/02/2025	609375	46449	18	46449		46449
4	08/02/2025	609333	2122	07	2122		2122
5	08/02/2025	608541	14051	07	14051		14051
6	08/02/2025	608539	17622	07	17622		17622
7	08/02/2025	607575	10152	07	10152		10152
9	10/02/2025	609454	3000	28	3000		3000
10	10/02/2025	609335	51434	27	51434		51434
11	10/02/2025	609475	47500	27	47500		47500
12	10/02/2025	609538	176528	01	176528		176528
14	11/02/2025	609336	5600	27	5600		5600
16	11/02/2025	609518	9000	13	9000		9000
17	12/02/2025	608809	97278	18	97278		97278
18	12/02/2025	608808	132432	18	132432		132432

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/02/2025	609516	4758	24	4758		4758
20	12/02/2025	609517	4769	24	4769		4769
21	14/02/2025	609590	29698	13	29698		29698
22	14/02/2025	609450	18570	13	18570		18570
24	24/02/2025	609662	2980	24	2980		2980
25	24/02/2025	609661	4768	24	4768		4768
26	24/02/2025	609717	1652	27	1652		1652
27	24/02/2025	610009	5300	13	5300		5300
28	24/02/2025	610011	5000	13	5000		5000
29	24/02/2025	610032	5000	13	5000		5000
30	27/02/2025	610215	780500	01	780500	119418 TIER1 , 252 UTII , 588 UTIS , 160 LIC , 7305 PLI	652777
30	27/02/2025	610216	600132	07	600132		600132
34	28/02/2025	610196	931000	01	931000	329800 GPF , 189 UTII , 441 UTIS , 470 LIC	600100
34	28/02/2025	610197	666980	07	666980		666980
35	28/02/2025	610007	14800	29	14800		14800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	28/02/2025	609866	59920	27	59920		59920
37	28/02/2025	609960	23900	27	23900		23900
38	28/02/2025	609961	41838	27	41838		41838
39	28/02/2025	609966	40560	27	40560		40560
40	28/02/2025	609865	50500	27	50500		50500
41	28/02/2025	609724	523270	01	523270		523270
41	28/02/2025	609725	172567	07	172567		172567

2411298 - Salaries 1483626 - Allowances 91168 - Office Expenses 276159 - Rent for others 17275 - Fuels and Lubricants 322904 - Minor civil and electric Works 3000 - Professional Services 14800 - Repair and Maintenance 119418 - TIER1 329800 - GPF 441 - UTII 1029 - UTIS 630 - LIC 7305 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/02/2025	609521	1174	13	1174		1174
13	10/02/2025	609465	35209	13	35209		35209
23	18/02/2025	609759	4028	13	4028		4028

40411 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/02/2025	609997	30500	01	30500	4667 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25763
5	26/02/2025	609998	21969	07	21969		21969

30500 - Salaries 21969 - Allowances

4667 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/02/2025	609627	388	13	388		388
4	13/02/2025	609628	1624	13	1624		1624

2012 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/02/2025	609567	193790	01	193790		193790
6	26/02/2025	609999	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
6	26/02/2025	610000	18441	07	18441		18441

218690 - Salaries 18441 - Allowances

3810 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/02/2025	609568	82355	01	82355		82355

82355 - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/02/2025	609813	78800	01	78800	18 UTII , 42 UTIS , 60 LIC	78680
3	27/02/2025	609814	52398	07	52398		52398
4	27/02/2025	609816	200200	01	200200	14384 TIER1 , 96 UTII , 84 UTIS	185636
4	27/02/2025	609817	143594	07	143594		143594
5	27/02/2025	610274	1618434	02	1618434		1618434

279000 - Salaries 1618434 - Wages 195992 - Allowances

14384 - TIER1 114 - UTII 126 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/02/2025	609704	0	27	0	-493073 WA	493073

0 - Minor civil and electric Works

-493073 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/02/2025	609263	1850	29	1850		1850
6	27/02/2025	610026	41200	01	41200	370 LF , 6304 TIER1 , 18 UTII , 42 UTIS	34466
6	27/02/2025	610027	30960	07	30960		30960
7	27/02/2025	610024	38300	01	38300	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	23245
7	27/02/2025	610025	26883	07	26883		26883
8	28/02/2025	609272	4000	13	4000		4000

79500 - Salaries 57843 - Allowances 4000 - Office Expenses 1850 - Repair and Maintenance

6304 - TIER1 370 - LF 15000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 80 104 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	608775	18000	49	18000		18000
2	06/02/2025	608776	45800	49	45800		45800

63800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 3452 01 800 13 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/02/2025	609500	0	27	0	-8570 WA	8570
5	20/02/2025	610008	0	27	0	-7398 WA	7398

0 - Minor civil and electric Works

-15968 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/02/2025	610146	26300	01	26300	4024 TIER1 , 9 UTII , 21 UTIS	22246
1	27/02/2025	610147	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 : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/02/2025	610039	1779	13	1779		1779
2	24/02/2025	610037	2836	13	2836		2836
3	26/02/2025	610170	73000	01	73000	11170 TIER1 , 18 UTII , 42 UTIS	61770
3	26/02/2025	610173	51498	07	51498		51498

73000 - Salaries 51498 - Allowances 4615 - Office Expenses

11170 - 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 : 11

Head of Account : 39 4055 00 211 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2025	609466	0	72	0	-76140 WA	76140
2	20/02/2025	609776	0	72	0	-47500 WA	47500

0 - Buildings and Structures

-123640 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 203 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2025	609588	0	72	0	-114219 WA	114219
8	20/02/2025	609441	0	72	0	-180501 WA	180501

0 - Buildings and Structures

-294720 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 789 02 04

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/02/2025	609596	0	72	0	-16464 WA	16464
10	20/02/2025	609868	0	72	0	-31000 WA	31000

0 - Buildings and Structures

-47464 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 03 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/02/2025	609768	0	72	0	-46525 WA	46525
9	20/02/2025	609442	0	72	0	-3622 WA	3622

0 - Buildings and Structures

-50147 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2025	609594	0	72	0	-7392 WA	7392

0 - Buildings and Structures

-7392 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/02/2025	609597	0	73	0	-21168 WA	21168

0 - Infrastructural Assets

-21168 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4711 01 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/02/2025	609697	0	73	0	-380000 WA	380000

0 - Infrastructural Assets

-380000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 789 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	609031	20860	73	20860		20860

20860 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 789 05 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Extension and Development of power supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/02/2025	609337	2525	73	2525		2525

2525 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 800 06 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,System improvement for reduction of Transmission and distribution losses,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/02/2025	608388	12500	73	12500		12500
4	28/02/2025	609967	98626	73	98626		98626
5	28/02/2025	610046	59853	73	59853		59853
6	28/02/2025	609959	139353	73	139353		139353
7	28/02/2025	609963	16480	73	16480		16480
8	28/02/2025	609964	52507	73	52507		52507
9	28/02/2025	609965	52417	73	52417		52417

431736 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 5054 04 789 01 04

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,District and Other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/02/2025	609780	0	73	0	-12518 WA	12518

0 - Infrastructural Assets

-12518 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 5054 04 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/02/2025	609779	0	73	0	-945 WA	945

0 - Infrastructural Assets

-945 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 5452 01 800 52 04

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Other Expenditure,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/02/2025	609786	0	72	0	-219450 WA	219450
2	20/02/2025	609933	0	72	0	-17640 WA	17640

0 - Buildings and Structures

-237090 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Construction of Tourist Home,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/02/2025	609390	44000	00	44000		44000
6	11/02/2025	609515	135600	00	135600		135600
7	11/02/2025	609540	73000	00	73000		73000
8	11/02/2025	609541	180000	00	180000		180000
9	12/02/2025	609571	125000	00	125000		125000
10	12/02/2025	609572	150000	00	150000		150000
11	13/02/2025	609639	1900000	00	1900000		1900000
12	13/02/2025	609651	93000	00	93000		93000
13	13/02/2025	609642	150000	00	150000		150000
15	14/02/2025	609641	780000	00	780000		780000
16	18/02/2025	609673	335562	00	335562		335562
17	18/02/2025	609672	582782	00	582782		582782
18	18/02/2025	609674	105784	00	105784		105784
21	20/02/2025	609980	2000000	00	2000000		2000000
22	20/02/2025	609815	50000	00	50000		50000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Construction of Tourist Home, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	24/02/2025	609912	1100470	00	1100470		1100470
20	24/02/2025	609911	205629	00	205629		205629
26	24/02/2025	610182	1199000	00	1199000		1199000
27	24/02/2025	610250	115000	00	115000		115000
28	25/02/2025	610286	220000	00	220000		220000
29	25/02/2025	610143	574000	00	574000		574000
30	26/02/2025	609870	29000	00	29000		29000
31	26/02/2025	610287	100000	00	100000		100000
32	26/02/2025	610281	802080	00	802080		802080

11049907 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 01 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/02/2025	607842	3509	00	3509		3509

3509 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/02/2025	607851	13895	00	13895		13895
2	06/02/2025	607622	7380	00	7380		7380
3	06/02/2025	607790	15780	00	15780		15780
4	06/02/2025	607616	55308	00	55308		55308
5	06/02/2025	607081	32428	00	32428		32428
7	14/02/2025	607844	1440	00	1440		1440

126231 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 105 00 00

Building Programmes,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2025	609633	120000	00	120000		120000
2	13/02/2025	609626	50000	00	50000		50000

170000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

Building Programmes,Civil Deposits,Civil,Personal Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/02/2025	609788	0	00	0	-93482 WA	93482
4	20/02/2025	609745	0	00	0	-60978 WA	60978
5	20/02/2025	609746	0	00	0	-85033 WA	85033

0 -

-239493 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8550 00 104 03 00

Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/02/2025	609996	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 101 01 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/02/2025	609669	9000	00	9000		9000

9000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/02/2025	609286	0	00	0	-10000 ECSR	10000

0 -

-10000 - ECSR

Total Gross : 137584076

Total Recovery : 1650400

Nett : 135933676