

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	424403	14800	28	14800		14800
2	02/01/2025	422830	17930	11	17930		17930
3	02/01/2025	422829	2390	11	2390		2390
6	06/01/2025	424502	63126	11	63126		63126
7	06/01/2025	424571	550	13	550		550
8	06/01/2025	424500	82730	11	82730		82730
9	06/01/2025	424511	70598	11	70598		70598
10	06/01/2025	424501	58570	11	58570		58570
11	10/01/2025	424317	3837	06	3837		3837
12	10/01/2025	424319	3834	06	3834		3834
13	10/01/2025	424320	5643	06	5643		5643
18	13/01/2025	425218	900	13	900		900
19	13/01/2025	425198	1486	13	1486		1486
20	13/01/2025	425197	1265	21	1265		1265
25	29/01/2025	426204	127090	01	127090	19037 AGTN , 3016 PLI	105037

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Unit : 09

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	29/01/2025	426206	99484	07	99484		99484
26	29/01/2025	426303	94050	01	94050	14218 AGTN	79832
26	29/01/2025	426304	82111	07	82111		82111
27	29/01/2025	426307	102420	01	102420	15269 AGTN , 5138 PLI	82013
27	29/01/2025	426308	66001	07	66001		66001
28	29/01/2025	426182	210460	01	210460	37060 AGTN	173400
28	29/01/2025	426184	110170	07	110170		110170
29	29/01/2025	426368	120900	01	120900	18498 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 80 NIC , 843 PLI	101309
29	29/01/2025	426369	84429	07	84429		84429
30	29/01/2025	426366	862300	01	862300	131936 TIER1 , 261 UTII , 609 UTIS , 160 LIC , 320 NIC , 5444 PLI	723570
30	29/01/2025	426367	623115	07	623115		623115
31	29/01/2025	426489	31400	01	31400	4804 TIER1 , 9 UTII , 21 UTIS	26566
31	29/01/2025	426490	19782	07	19782		19782
32	29/01/2025	426364	210100	01	210100	650 LF , 58780 GPF , 45 UTII , 105 UTIS , 50 LIC , 160 NIC	150310
32	29/01/2025	426365	139233	07	139233		139233

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

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1758720 - Salaries Office Expenses	13314 - Medical Treatment	1224325 - Allowances	295344 - Domestic T.E.	2936 -	155238 - TIER1 - PLI	650 - LF 58780 - GPF 342 - UTII 798 - UTIS 560 - NIC 290 - LIC	85584 - AGTN 14441

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Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/01/2025	424529	1388	13	1388		1388
5	03/01/2025	424545	900	13	900		900
14	13/01/2025	425261	2510	13	2510		2510
15	13/01/2025	425212	7969	13	7969		7969
16	13/01/2025	425233	59	13	59		59
17	13/01/2025	425226	1644	13	1644		1644
21	13/01/2025	425234	355	13	355		355
22	21/01/2025	425314	1621	13	1621		1621

16446 - Office Expenses

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

Unit : 09

Head of Account : 22 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	28/01/2025	425995	55200	01	55200	8446 TIER1 , 18 UTII , 42 UTIS , 80 NIC , 3221 PLI	43393
23	28/01/2025	425996	37530	07	37530		37530
24	28/01/2025	426021	97700	01	97700	22000 GPF , 27 UTII , 63 UTIS , 80 LIC , 80 NIC	75450
24	28/01/2025	425998	67059	07	67059		67059
33	29/01/2025	426022	125300	01	125300	19172 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 80 NIC , 2224 PLI	103634
33	29/01/2025	426000	89955	07	89955		89955

278200 - Salaries 194544 - Allowances

27618 - TIER1 22000 - GPF 90 - UTII 210 - UTIS 240 - NIC 120 - LIC 5445 - PLI

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

Unit : 09

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/01/2025	425919	50500	01	50500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	40320
3	27/01/2025	425920	34569	07	34569		34569

50500 - Salaries 34569 - Allowances

10000 - GPF 18 - UTII 42 - UTIS 80 - NIC 40 - LIC

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

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2025	425489	7666	13	7666		7666

7666 - Office Expenses

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

Unit : 09

Head of Account : 11 2015 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/01/2025	425945	25000	49	25000		25000

25000 - Other Revenue Expenditure

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

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/01/2025	422560	1050	19	1050		1050
5	03/01/2025	422675	1735	13	1735		1735
7	03/01/2025	422639	549	13	549		549
8	03/01/2025	422403	1746	13	1746		1746
9	03/01/2025	421729	24800	13	24800		24800
10	10/01/2025	424826	36000	06	36000		36000
12	10/01/2025	420301	8700	13	8700		8700
14	10/01/2025	424400	14532	01	14532		14532
16	10/01/2025	424496	18985	01	18985		18985
17	10/01/2025	424531	7266	01	7266		7266
23	13/01/2025	425169	65999	18	65999		65999
26	21/01/2025	425378	43700	01	43700	1650 LF , 18 UTII , 42 UTIS , 60 LIC	41930
26	21/01/2025	425379	23161	07	23161		23161
28	22/01/2025	425350	56445	11	56445		56445
29	22/01/2025	425237	51273	08	51273		51273

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Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	22/01/2025	425267	15105	11	15105		15105
31	23/01/2025	423358	2108	24	2108		2108
32	27/01/2025	425339	482	13	482		482
33	27/01/2025	425735	104200	01	104200	15943 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 240 NIC	87887
33	27/01/2025	425736	74628	07	74628		74628
35	29/01/2025	425828	215800	01	215800	81000 GPF , 54 UTII , 126 UTIS , 160 LIC , 320 NIC , 8374 PLI	125766
35	29/01/2025	425829	150714	07	150714		150714
36	29/01/2025	425832	496900	01	496900	440 LF , 79852 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 320 NIC , 6524 PLI	409154
36	29/01/2025	425834	357210	07	357210		357210
39	29/01/2025	426353	260100	01	260100	82000 GPF , 72 UTII , 168 UTIS , 105 LIC , 240 NIC	177515
39	29/01/2025	426354	177633	07	177633		177633
40	29/01/2025	426361	170100	01	170100	880 LF , 26025 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 240 NIC	142725
40	29/01/2025	426362	109115	07	109115		109115

1331583 - Salaries 36000 - Medical Treatment 892461 - Allowances 51273 - Leave Travel Concession 121820 - TIER1 2970 - LF 163000 - GPF 351 - UTII 819 - UTIS 1360 - NIC 605 - LIC 14898 - PLI
71550 - Domestic T.E. 38012 - Office Expenses 65999 - Rent for others 1050 - Digital Equipment
2108 - Fuels and Lubricants

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Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	13/01/2025	424877	383	13	383		383
24	20/01/2025	425157	4326	13	4326		4326
25	20/01/2025	425081	1645	13	1645		1645
27	21/01/2025	425488	4430	13	4430		4430

10784 - Office Expenses

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/01/2025 to 31/01/2025

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	422509	2500	29	2500		2500
3	02/01/2025	422497	3418	19	3418		3418
15	10/01/2025	424484	29064	01	29064		29064
19	10/01/2025	422511	1530	13	1530		1530
20	10/01/2025	422084	89439	07	89439		89439
41	30/01/2025	426186	80700	01	80700	25000 GPF , 18 UTII , 42 UTIS , 50 LIC , 160 NIC	55430
41	30/01/2025	426188	56499	07	56499		56499
42	30/01/2025	426191	680642	01	680642	810 LF , 118423 TIER1 , 207 UTII , 483 UTIS , 240 LIC , 720 NIC , 16529 PLI	543230
42	30/01/2025	426194	471989	07	471989		471989
43	30/01/2025	420002	166274	01	166274		166274
43	30/01/2025	420003	61149	07	61149		61149

956680 - Salaries 679076 - Allowances 1530 - Office Expenses 3418 - Digital Equipment 2500 -
Repair and Maintenance

118423 - TIER1 810 - LF 25000 - GPF 225 - UTII 525 - UTIS 880 - NIC 290 - LIC 16529 - PLI

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

Unit : 09

Head of Account : 28 2029 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	10/01/2025	422850	30051	13	30051		30051

30051 - Office Expenses

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/01/2025 to 31/01/2025

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/01/2025	422556	6100	13	6100		6100
6	03/01/2025	423098	3160	13	3160		3160
11	10/01/2025	424530	2578	01	2578		2578
13	10/01/2025	424495	21798	01	21798		21798
18	10/01/2025	424401	7266	01	7266		7266
34	27/01/2025	425737	150900	01	150900	23088 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 320 NIC	127262
34	27/01/2025	425738	107940	07	107940		107940
37	29/01/2025	425830	362000	01	362000	58458 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 480 NIC	302622
37	29/01/2025	425831	256980	07	256980		256980
38	29/01/2025	425825	133700	01	133700	50000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	83340
38	29/01/2025	425826	92493	07	92493		92493

678242 - Salaries 457413 - Allowances 9260 - Office Expenses

81546 - TIER1 50000 - GPF 189 - UTII 441 - UTIS 960 - NIC 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	424398	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	03/01/2025	424399	17374	07	17374		17374
2	28/01/2025	425624	33300	01	33300	5095 TIER1 , 9 UTII , 21 UTIS , 80 NIC , 2607 PLI	25488
2	28/01/2025	425626	23733	07	23733		23733
3	28/01/2025	425656	44900	01	44900	40000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	4750
3	28/01/2025	425659	31041	07	31041		31041
4	28/01/2025	425932	88400	01	88400	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	63220
4	28/01/2025	425934	61200	07	61200		61200
5	28/01/2025	425936	73700	01	73700	11277 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 160 NIC	62133
5	28/01/2025	425938	51939	07	51939		51939
6	28/01/2025	425661	80300	01	80300	1000 COMP , 12287 TIER1 , 27 UTII , 63 UTIS , 160 NIC	66763
6	28/01/2025	425662	56097	07	56097		56097

344400 - Salaries 241384 - Allowances

28659 - TIER1 1000 - COMP 65000 - GPF 108 - UTII 252 - UTIS 560 - NIC 160 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	422558	2540	29	2540		2540
2	02/01/2025	423093	8500	19	8500		8500
3	10/01/2025	424812	14000	01	14000		14000
4	10/01/2025	423380	9696	24	9696		9696
5	13/01/2025	424954	45948	13	45948		45948
6	21/01/2025	424956	22451	13	22451		22451
7	21/01/2025	425284	22412	13	22412		22412
8	21/01/2025	425076	8378	29	8378		8378
9	21/01/2025	425074	31507	29	31507		31507
10	21/01/2025	424882	7588	24	7588		7588
11	21/01/2025	423357	4637	24	4637		4637
12	22/01/2025	424878	536	29	536		536
13	24/01/2025	423226	1980	13	1980		1980
14	27/01/2025	425313	18000	14	18000		18000
15	27/01/2025	425739	178300	01	178300	27280 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 400 NIC , 1999 PLI	148391

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/01/2025	425740	125592	07	125592		125592
16	29/01/2025	425818	64100	01	64100	15000 GPF , 9 UTII , 21 UTIS	49070
16	29/01/2025	425820	43137	07	43137		43137
17	29/01/2025	425835	235400	01	235400	39842 TIER1 , 63 UTII , 147 UTIS , 160 LIC , 320 NIC , 1713 PLI	193155
17	29/01/2025	425836	165666	07	165666		165666
18	29/01/2025	426359	83800	01	83800	12822 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 160 NIC , 1099 PLI	69589
18	29/01/2025	426360	58302	07	58302		58302
19	29/01/2025	426355	91100	01	91100	45000 GPF , 18 UTII , 42 UTIS , 80 LIC , 160 NIC	45800
19	29/01/2025	426356	62901	07	62901		62901

666700 - Salaries 455598 - Allowances 92791 - Office Expenses 18000 - Rents, Rates, Taxes for Land and Buildings 8500 - Digital Equipment 21921 - Fuels and Lubricants 42961 - Repair and Maintenance

79944 - TIER1 60000 - GPF 162 - UTII 378 - UTIS 1040 - NIC 360 - LIC 4811 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	424559	10391	01	10391		10391
2	22/01/2025	425320	14329	24	14329		14329
3	23/01/2025	425403	4750	29	4750		4750
4	23/01/2025	425276	17650	13	17650		17650
5	24/01/2025	425408	18650	19	18650		18650
6	27/01/2025	425532	20500	01	20500	4928 TIER1 , 3 UTII , 7 UTIS	15562
6	27/01/2025	425533	14292	07	14292		14292
9	28/01/2025	425537	38600	01	38600	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	13450
9	28/01/2025	425539	27072	07	27072		27072
10	28/01/2025	425265	156235	13	156235		156235

69491 - Salaries 41364 - Allowances 173885 - Office Expenses 18650 - Digital Equipment 14329 - Fuels and Lubricants 4750 - Repair and Maintenance 4928 - TIER1 25000 - GPF 12 - UTII 28 - UTIS 80 - NIC 40 - LIC

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Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/01/2025	425530	136400	01	136400	27000 GPF , 27 UTII , 63 UTIS , 60 LIC , 80 NIC	109170
7	27/01/2025	425531	91440	07	91440		91440
8	27/01/2025	425535	33300	01	33300	5095 TIER1 , 9 UTII , 21 UTIS , 80 NIC	28095
8	27/01/2025	425536	23733	07	23733		23733

169700 - Salaries 115173 - Allowances

5095 - TIER1 27000 - GPF 36 - UTII 84 - UTIS 160 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	424532	21798	01	21798		21798
4	28/01/2025	426180	77900	01	77900	8000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	69720
4	28/01/2025	426187	54585	07	54585		54585
5	28/01/2025	426207	214410	01	214410	1000 COMP , 32806 TIER1 , 75 UTII , 175 UTIS , 120 LIC , 400 NIC	179834
5	28/01/2025	426209	154604	07	154604		154604

314108 - Salaries 209189 - Allowances

32806 - TIER1 1000 - COMP 8000 - GPF 93 - UTII 217 - UTIS 480 - NIC 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/01/2025	425822	44900	01	44900	3000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	41750
1	29/01/2025	425824	31041	07	31041		31041
2	29/01/2025	426335	30865	01	30865	4722 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	25993
2	29/01/2025	426333	21755	07	21755		21755
3	29/01/2025	426357	33300	01	33300	5095 TIER1 , 9 UTII , 21 UTIS , 80 NIC	28095
3	29/01/2025	426358	23733	07	23733		23733

109065 - Salaries 76529 - Allowances

9817 - TIER1 3000 - GPF 27 - UTII 63 - UTIS 240 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	424324	11206	29	11206		11206
2	02/01/2025	424333	10000	13	10000		10000
6	10/01/2025	424553	3110	21	3110		3110
7	13/01/2025	424547	29886	01	29886		29886
13	20/01/2025	425318	2100	09	2100		2100
19	22/01/2025	425317	4745	08	4745		4745
20	27/01/2025	425905	138500	01	138500	20120 PAO6	118380
20	27/01/2025	425910	73405	07	73405		73405
21	27/01/2025	425913	469000	01	469000	152000 GPF , 135 UTII , 315 UTIS , 385 LIC , 720 NIC	315445
21	27/01/2025	425915	320256	07	320256		320256
24	27/01/2025	425917	162500	01	162500	24864 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 240 NIC	137196
24	27/01/2025	425918	114768	07	114768		114768
25	27/01/2025	426363	10000	13	10000		10000

799886 - Salaries 508429 - Allowances 4745 - Leave Travel Concession 2100 - Training Expenses 24864 - TIER1 152000 - GPF 171 - UTII 399 - UTIS 960 - NIC 465 - LIC 20120 - PAO6
20000 - Office Expenses 3110 - Materials and Supplies 11206 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/01/2025	424351	68867	13	68867		68867
17	21/01/2025	425474	1240	13	1240		1240
18	21/01/2025	425477	15747	13	15747		15747
26	28/01/2025	426493	1720	13	1720		1720
27	28/01/2025	426492	52609	13	52609		52609

140183 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/01/2025	424548	57680	11	57680		57680
5	10/01/2025	424554	17640	13	17640		17640
10	13/01/2025	424555	19940	19	19940		19940
11	20/01/2025	424722	7041	29	7041		7041
14	20/01/2025	425312	7950	19	7950		7950
15	20/01/2025	424776	31983	29	31983		31983
23	27/01/2025	425921	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS	62040
23	27/01/2025	425922	48177	07	48177		48177
28	31/01/2025	426694	29064	01	29064		29064
29	31/01/2025	426695	25000	01	25000		25000

126164 - Salaries 48177 - Allowances 57680 - Domestic T.E. 17640 - Office Expenses 27890 - Digital 10000 - GPF 18 - UTII 42 - UTIS
Equipment 39024 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/01/2025	424688	6829	24	6829		6829
9	13/01/2025	424721	5635	29	5635		5635
12	20/01/2025	425308	1800	13	1800		1800
16	20/01/2025	424718	15203	29	15203		15203
22	27/01/2025	425923	60400	01	60400	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	40220
22	27/01/2025	425924	40806	07	40806		40806

60400 - Salaries 40806 - Allowances 1800 - Office Expenses 6829 - Fuels and Lubricants 20838 - 20000 - GPF 18 - UTII 42 - UTIS 80 - NIC 40 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2025	424615	24007	13	24007		24007
4	13/01/2025	424800	1698	13	1698		1698
5	21/01/2025	425150	23062	21	23062		23062
6	21/01/2025	424801	23530	13	23530		23530
7	21/01/2025	425644	11290	01	11290		11290
7	21/01/2025	425645	7557	07	7557		7557
8	22/01/2025	425412	31625	13	31625		31625
9	22/01/2025	425587	1430	49	1430		1430
12	24/01/2025	425578	8345	01	8345	1277 TIER1	7068
12	24/01/2025	425579	5835	07	5835		5835
13	30/01/2025	426370	911500	01	911500	447500 GPF , 243 UTII , 567 UTIS , 700 LIC , 1200 NIC	461290
13	30/01/2025	426371	622023	07	622023		622023
16	30/01/2025	426372	344200	01	344200	52666 TIER1 , 108 UTII , 252 UTIS , 40 LIC , 880 NIC , 1217 PLI	289037
16	30/01/2025	426373	247140	07	247140		247140
18	31/01/2025	426715	50862	01	50862		50862

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	31/01/2025	426756	21432	01	21432	3279 TIER1	18153
19	31/01/2025	426757	15456	07	15456		15456

1347629 - Salaries 898011 - Allowances 80860 - Office Expenses 23062 - Materials and Supplies 57222 - TIER1 447500 - GPF 351 - UTII 819 - UTIS 2080 - NIC 740 - LIC 1217 - PLI
1430 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2025	425304	13134	13	13134		13134
3	10/01/2025	425095	2120	13	2120		2120
17	31/01/2025	426712	9532	13	9532		9532

24786 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	23/01/2025	425097	1851	13	1851		1851
11	24/01/2025	426035	12826	01	12826	1962 TIER1	10864
11	24/01/2025	426036	9324	07	9324		9324
14	30/01/2025	426376	61600	01	61600	9425 TIER1 , 18 UTII , 42 UTIS , 160 NIC	51955
14	30/01/2025	426377	44316	07	44316		44316
15	30/01/2025	426374	60400	01	60400	25000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	35200
15	30/01/2025	426375	40806	07	40806		40806

134826 - Salaries 94446 - Allowances 1851 - Office Expenses

11387 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 240 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/01/2025	420233	75188	01	75188	9000 TIER1	66188
4	03/01/2025	420234	19487	07	19487		19487
5	08/01/2025	423028	65500	29	65500		65500
6	08/01/2025	423281	3778	24	3778		3778
7	08/01/2025	423230	3605	24	3605		3605
8	08/01/2025	423229	1500	24	1500		1500
10	10/01/2025	424325	13501	21	13501		13501
11	10/01/2025	424503	5595	21	5595		5595
33	13/01/2025	423072	6947	13	6947		6947
38	21/01/2025	423073	13125	13	13125		13125
39	21/01/2025	424593	7230	13	7230		7230
41	23/01/2025	424373	1000	13	1000		1000
55	29/01/2025	426312	5090	01	5090	4604 TIER1 , 9 UTII , 21 UTIS , 80 NIC	376
55	29/01/2025	426293	3740	07	3740		3740
58	29/01/2025	426271	39900	01	39900	6105 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	33645

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	29/01/2025	426272	27891	07	27891		27891
72	30/01/2025	426267	56900	01	56900	4000 GPF , 18 UTII , 42 UTIS , 40 LIC	52800
72	30/01/2025	426269	38601	07	38601		38601
75	31/01/2025	423184	110963	24	110963		110963

177078 - Salaries 89719 - Allowances 28302 - Office Expenses 19096 - Materials and Supplies
119846 - Fuels and Lubricants 65500 - Repair and Maintenance

19709 - TIER1 4000 - GPF 36 - UTII 84 - UTIS 160 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	20/01/2025	425396	16672	13	16672		16672
35	20/01/2025	425397	29346	13	29346		29346

46018 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	10/01/2025	424612	21975	01	21975	9 UTII , 21 UTIS	21945
16	10/01/2025	424610	14577	07	14577		14577
17	10/01/2025	425020	46645	01	46645		46645
17	10/01/2025	425021	24722	07	24722		24722
37	21/01/2025	425192	26709	01	26709		26709
37	21/01/2025	425195	13355	07	13355		13355
57	29/01/2025	426264	48200	01	48200	10000 GPF , 9 UTII , 21 UTIS	38170
57	29/01/2025	426265	34095	07	34095		34095

143529 - Salaries 86749 - Allowances

10000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	10/01/2025	424981	268062	01	268062		268062
12	10/01/2025	424982	142074	07	142074		142074
18	10/01/2025	424983	418351	01	418351		418351
18	10/01/2025	424984	221729	07	221729		221729
27	10/01/2025	425035	72798	01	72798		72798
27	10/01/2025	425037	38583	07	38583		38583
53	29/01/2025	426253	284100	01	284100	112000 GPF , 54 UTII , 126 UTIS , 65 LIC , 240 NIC , 6465 PLI	165150
53	29/01/2025	426254	200985	07	200985		200985
54	29/01/2025	426275	439900	01	439900	67301 TIER1 , 126 UTII , 294 UTIS , 720 NIC , 2076 PLI	369383
54	29/01/2025	426278	328825	07	328825		328825
56	29/01/2025	426250	82600	01	82600	21594 TIER1 , 36 UTII , 84 UTIS , 320 NIC	60566
56	29/01/2025	426251	61298	07	61298		61298
74	31/01/2025	425640	3981	01	3981	597 TIER1	3384
74	31/01/2025	425643	2784	07	2784		2784

1569792 - Salaries 996278 - Allowances

89492 - TIER1 112000 - GPF 216 - UTII 504 - UTIS 1280 - NIC 65 - LIC 8541 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	10/01/2025	424985	487062	01	487062		487062
19	10/01/2025	424986	258144	07	258144		258144
20	10/01/2025	424987	62516	01	62516		62516
20	10/01/2025	424988	33134	07	33134		33134
51	29/01/2025	426256	511900	01	511900	119000 GPF , 99 UTII , 231 UTIS , 170 LIC , 640 NIC , 220 PLI	391540
51	29/01/2025	426257	364484	07	364484		364484
52	29/01/2025	426259	66600	01	66600	10190 TIER1 , 18 UTII , 42 UTIS , 80 NIC , 3323 PLI	52947
52	29/01/2025	426260	48252	07	48252		48252

1128078 - Salaries 704014 - Allowances

10190 - TIER1 119000 - GPF 117 - UTII 273 - UTIS 720 - NIC 170 - LIC 3543 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	423193	13800	01	13800		13800
2	02/01/2025	423195	1240	08	1240		1240
3	03/01/2025	422345	57478	11	57478		57478
9	09/01/2025	424727	20119	01	20119	6408 TIER1	13711
9	09/01/2025	424717	16333	07	16333		16333
15	10/01/2025	424613	16150	01	16150	9 UTII , 21 UTIS	16120
15	10/01/2025	424614	11790	07	11790		11790
21	10/01/2025	425050	1070607	01	1070607		1070607
21	10/01/2025	425051	567426	07	567426		567426
22	10/01/2025	424977	603585	01	603585		603585
22	10/01/2025	424978	319896	07	319896		319896
23	10/01/2025	424979	808064	01	808064		808064
23	10/01/2025	424980	428270	07	428270		428270
24	10/01/2025	424963	43935	01	43935		43935
24	10/01/2025	424964	23286	07	23286		23286

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	10/01/2025	424971	327481	01	327481		327481
25	10/01/2025	424972	173566	07	173566		173566
26	10/01/2025	424967	419808	01	419808		419808
26	10/01/2025	424968	222497	07	222497		222497
28	10/01/2025	424975	125032	01	125032		125032
28	10/01/2025	424976	66266	07	66266		66266
29	10/01/2025	424969	1084734	01	1084734		1084734
29	10/01/2025	424970	574914	07	574914		574914
30	10/01/2025	424973	1746384	01	1746384		1746384
30	10/01/2025	424974	925597	07	925597		925597
31	10/01/2025	424965	132484	01	132484		132484
31	10/01/2025	424966	70216	07	70216		70216
32	13/01/2025	424499	14650	01	14650		14650
36	21/01/2025	425177	22355	01	22355		22355
36	21/01/2025	425179	11848	07	11848		11848

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	22/01/2025	425574	111590	11	111590		111590
42	23/01/2025	425196	29813	07	29813		29813
43	24/01/2025	425184	175196	01	175196		175196
43	24/01/2025	425185	92145	07	92145		92145
44	27/01/2025	425189	43072	01	43072		43072
44	27/01/2025	425190	22827	07	22827		22827
47	29/01/2025	426239	1791900	01	1791900	274166 TIER1 , 486 UTII , 1134 UTIS , 2800 NIC , 29897 PLI	1483417
47	29/01/2025	426240	1305383	07	1305383		1305383
48	29/01/2025	426236	117200	01	117200	17932 TIER1 , 36 UTII , 84 UTIS , 240 NIC	98908
48	29/01/2025	426238	78641	07	78641		78641
49	29/01/2025	426243	1107100	01	1107100	172537 TIER1 , 360 UTII , 840 UTIS , 2400 NIC , 12469 PLI	918494
49	29/01/2025	426244	830725	07	830725		830725
50	29/01/2025	426245	665700	01	665700	105171 TIER1 , 252 UTII , 588 UTIS , 880 NIC , 13789 PLI	545020
50	29/01/2025	426246	522767	07	522767		522767
61	30/01/2025	426247	884900	01	884900	138684 TIER1 , 225 UTII , 525 UTIS , 40 LIC , 1360 NIC , 1999 PLI	742067

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	30/01/2025	426248	634102	07	634102		634102
62	30/01/2025	426241	131600	01	131600	20135 TIER1 , 45 UTII , 105 UTIS , 160 NIC	111155
62	30/01/2025	426242	99794	07	99794		99794
63	30/01/2025	426315	33203	01	33203	5080 TIER1 , 9 UTII , 21 UTIS , 80 NIC	28013
63	30/01/2025	426316	23853	07	23853		23853
64	30/01/2025	426230	343700	01	343700	110000 GPF , 72 UTII , 168 UTIS , 40 LIC , 240 NIC	233180
64	30/01/2025	426232	245779	07	245779		245779
65	30/01/2025	426334	581200	01	581200	180000 GPF , 180 UTII , 420 UTIS , 25 LIC , 240 NIC , 562 PLI	399773
65	30/01/2025	426222	393696	07	393696		393696
66	30/01/2025	426219	46800	01	46800	15000 GPF , 9 UTII , 21 UTIS , 80 NIC	31690
66	30/01/2025	426220	33213	07	33213		33213
67	30/01/2025	426225	1100900	01	1100900	436000 GPF , 207 UTII , 483 UTIS , 50 LIC , 1520 NIC , 9658 PLI	652982
67	30/01/2025	426227	775952	07	775952		775952
68	30/01/2025	426217	98400	01	98400	45000 GPF , 36 UTII , 84 UTIS , 80 NIC	53200
68	30/01/2025	426218	57660	07	57660		57660

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	30/01/2025	426215	61300	01	61300	120 PAO6 , 9379 TIER1	51801
70	30/01/2025	426216	38619	07	38619		38619
73	30/01/2025	426313	33107	01	33107	5065 TIER1 , 9 UTII , 21 UTIS , 1319 PLI	26693
73	30/01/2025	426297	24368	07	24368		24368
76	31/01/2025	420142	22085	01	22085		22085
76	31/01/2025	420143	4108	07	4108		4108

13686551 - Salaries 8625350 - Allowances 1240 - Leave Travel Concession 169068 - Domestic T.E. 754557 - TIER1 786000 - GPF 1935 - UTII 4515 - UTIS 10080 - NIC 155 - LIC 120 - PAO6 69693 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/01/2025	425026	603483	01	603483		603483
13	10/01/2025	425028	319846	07	319846		319846
14	10/01/2025	425024	255193	01	255193		255193
14	10/01/2025	425025	135253	07	135253		135253
45	29/01/2025	426288	684800	01	684800	233000 GPF , 144 UTII , 336 UTIS , 105 LIC , 640 NIC , 726 PLI	449849
45	29/01/2025	426289	470576	07	470576		470576
46	29/01/2025	426284	324700	01	324700	46633 TIER1 , 108 UTII , 252 UTIS , 560 NIC	277147
46	29/01/2025	426286	244160	07	244160		244160
71	30/01/2025	426317	36000	01	36000		36000

1904176 - Salaries 1169835 - Allowances

46633 - TIER1 233000 - GPF 252 - UTII 588 - UTIS 1200 - NIC 105 - LIC 726 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	424788	1165	01	1165		1165
1	10/01/2025	424789	850	07	850		850
4	21/01/2025	425337	33771	01	33771	5167 TIER1 , 9 UTII , 21 UTIS , 25 LIC	28549
4	21/01/2025	425338	27166	07	27166		27166
5	27/01/2025	425360	6850	29	6850		6850
6	27/01/2025	425275	64050	49	64050		64050
7	30/01/2025	426615	38300	01	38300	5860 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	32305
7	30/01/2025	426616	29617	07	29617		29617
8	30/01/2025	426607	36100	01	36100	440 LF , 5523 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	30002
8	30/01/2025	426608	21887	07	21887		21887
9	30/01/2025	426591	38300	01	38300	5860 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	32305
9	30/01/2025	426592	31961	07	31961		31961
10	30/01/2025	426601	38300	01	38300	5860 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	32305
10	30/01/2025	426602	30789	07	30789		30789
11	30/01/2025	426599	38300	01	38300	5860 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	32305

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	30/01/2025	426600	31571	07	31571		31571
12	30/01/2025	426594	316900	01	316900	48485 TIER1 , 90 UTII , 210 UTIS , 230 LIC , 640 NIC	267245
12	30/01/2025	426596	247657	07	247657		247657
13	30/01/2025	425363	660	13	660		660
14	31/01/2025	424995	158345	07	158345		158345
15	31/01/2025	424997	89215	07	89215		89215
16	31/01/2025	424994	148508	07	148508		148508
17	31/01/2025	424993	143560	07	143560		143560
18	31/01/2025	424992	146800	07	146800		146800
19	31/01/2025	424990	145536	07	145536		145536

541136 - Salaries 1253462 - Allowances 660 - Office Expenses 6850 - Repair and Maintenance
64050 - Other Revenue Expenditure

82615 - TIER1 440 - LF 144 - UTII 336 - UTIS 1040 - NIC 380 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2025	425126	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2025	425049	0	27	0	-8700 WA	8700

0 - Minor civil and electric Works

-8700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/01/2025	425846	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	424368	10000	01	10000		10000
2	22/01/2025	425527	15210	01	15210	2327 TIER1	12883
2	22/01/2025	425528	10604	07	10604		10604
3	22/01/2025	424732	8849	24	8849		8849
5	23/01/2025	425224	31258	01	31258		31258
5	23/01/2025	425227	16567	07	16567		16567
6	23/01/2025	425223	41419	01	41419		41419
6	23/01/2025	425228	21952	07	21952		21952
7	27/01/2025	426130	663400	01	663400	101504 TIER1 , 216 UTII , 504 UTIS , 80 LIC , 960 NIC	560136
7	27/01/2025	426139	486353	07	486353		486353
8	27/01/2025	426117	283500	01	283500	85000 GPF , 63 UTII , 147 UTIS , 40 LIC , 80 NIC	198170
8	27/01/2025	426118	196104	07	196104		196104

1044787 - Salaries 731580 - Allowances 8849 - Fuels and Lubricants

103831 - TIER1 85000 - GPF 279 - UTII 651 - UTIS 1040 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/01/2025	425161	0	27	0	-32257 WA	32257

0 - Minor civil and electric Works

-32257 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2025	424411	110028	01	110028		110028
2	07/01/2025	424686	1075935	02	1075935		1075935
3	10/01/2025	424802	1430	13	1430		1430
4	10/01/2025	424714	5490	13	5490		5490
5	10/01/2025	424709	8580	13	8580		8580
11	13/01/2025	424932	12699	01	12699		12699
12	13/01/2025	424930	110	08	110		110
17	20/01/2025	425230	2000	13	2000		2000
18	22/01/2025	424927	1200	19	1200		1200
19	22/01/2025	424900	500	13	500		500
20	22/01/2025	424898	4542	13	4542		4542
21	22/01/2025	424897	1200	13	1200		1200
22	22/01/2025	424895	3030	13	3030		3030
23	23/01/2025	425202	7975	13	7975		7975
24	23/01/2025	424908	65	08	65		65

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	23/01/2025	424907	20094	01	20094		20094
26	23/01/2025	424906	70	08	70		70
27	23/01/2025	424905	18972	01	18972		18972
28	23/01/2025	424904	75	08	75		75
29	23/01/2025	424902	18972	01	18972		18972
30	23/01/2025	424911	75	08	75		75
31	23/01/2025	424910	48858	01	48858		48858
32	24/01/2025	425963	19848	01	19848	4419 TIER1	15429
32	24/01/2025	425966	14369	07	14369		14369
33	27/01/2025	425723	154000	01	154000	23564 TIER1 , 45 UTII , 105 UTIS , 240 NIC	130046
33	27/01/2025	425727	109413	07	109413		109413
34	27/01/2025	425709	153900	01	153900	50000 GPF , 36 UTII , 84 UTIS , 100 LIC , 160 NIC	103520
34	27/01/2025	425712	105219	07	105219		105219
35	29/01/2025	426382	651700	01	651700	160000 GPF , 162 UTII , 378 UTIS , 540 LIC , 640 NIC	489980
35	29/01/2025	426383	450833	07	450833		450833

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	29/01/2025	426392	920100	01	920100	246700 GPF , 225 UTII , 525 UTIS , 1000 LIC , 2000 NIC , 4622 PLI	665028
36	29/01/2025	426393	664141	07	664141		664141
37	29/01/2025	426390	383304	01	383304	30 CGEI , 30418 TIER1 , 205 UTII , 105 UTIS , 50 LIC , 320 NIC	352176
37	29/01/2025	426391	272533	07	272533		272533
38	29/01/2025	426394	19100	01	19100	2922 TIER1 , 9 UTII , 21 UTIS	16148
38	29/01/2025	426395	13410	07	13410		13410
39	29/01/2025	426378	1107800	01	1107800	316200 GPF , 252 UTII , 588 UTIS , 580 LIC , 720 NIC , 1334 PLI	788126
39	29/01/2025	426379	759571	07	759571		759571
40	30/01/2025	426037	340000	01	340000	65000 GPF , 45 UTII , 105 UTIS , 200 LIC , 400 NIC	274250
40	30/01/2025	426041	227970	07	227970		227970
41	30/01/2025	426122	303300	01	303300	86000 GPF , 63 UTII , 147 UTIS , 125 LIC , 480 NIC	216485
41	30/01/2025	426127	224105	07	224105		224105
42	30/01/2025	426498	272000	01	272000	50000 GPF , 36 UTII , 84 UTIS , 160 LIC , 320 NIC	221400
42	30/01/2025	426499	182376	07	182376		182376
43	30/01/2025	426429	1276900	01	1276900	326500 GPF , 315 UTII , 735 UTIS , 875 LIC , 2810 NIC	945665

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	30/01/2025	426431	986146	07	986146		986146
44	30/01/2025	426425	154500	01	154500	53000 GPF , 36 UTII , 84 UTIS , 100 LIC , 320 NIC	100960
44	30/01/2025	426427	118222	07	118222		118222
45	30/01/2025	426351	341100	01	341100	52194 TIER1 , 135 UTII , 315 UTIS	288456
45	30/01/2025	426352	264351	07	264351		264351
46	30/01/2025	426336	258500	01	258500	180 LF , 39556 TIER1 , 99 UTII , 231 UTIS	218434
46	30/01/2025	426339	193706	07	193706		193706

6585675 - Salaries 1075935 - Wages 4586365 - Allowances 395 - Leave Travel Concession 34747 - Office Expenses 1200 - Digital Equipment 153073 - TIER1 180 - LF 1353400 - GPF 1663 - UTII 3507 - UTIS 30 - CGEI 8410 - NIC 3730 - LIC 5956 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/01/2025	425142	2240	13	2240		2240
7	10/01/2025	425079	1533	13	1533		1533
13	13/01/2025	424810	1884	13	1884		1884

5657 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/01/2025	425305	0	27	0	-5800 WA	5800

0 - Minor civil and electric Works

-5800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/01/2025	425191	0	27	0	-46237 WA	46237
9	10/01/2025	425188	0	27	0	-46037 WA	46037
14	13/01/2025	425309	0	27	0	-355475 WA	355475
16	20/01/2025	425392	0	27	0	-161798 WA	161798

0 - Minor civil and electric Works

-609547 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	424355	766010	49	766010		766010
14	31/01/2025	426727	807240	49	807240		807240

1573250 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/01/2025	426322	20500	01	20500	3137 TIER1 , 9 UTII , 21 UTIS	17333
9	28/01/2025	426323	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 01/01/2025 to 31/01/2025

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/01/2025	424516	1200	13	1200		1200
6	20/01/2025	424624	17424	08	17424		17424
10	28/01/2025	426324	407200	01	407200	212400 GPF , 90 UTII , 210 UTIS , 190 LIC , 720 NIC , 4894 PLI	188696
10	28/01/2025	426325	353387	07	353387		353387
11	28/01/2025	426330	335400	01	335400	51315 TIER1 , 99 UTII , 231 UTIS , 320 LIC , 880 NIC , 5466 PLI	277089
11	28/01/2025	426331	324259	07	324259		324259
12	28/01/2025	426326	240900	01	240900	71000 GPF , 54 UTII , 126 UTIS , 115 LIC , 480 NIC , 2220 PLI	166905
12	28/01/2025	426327	209800	07	209800		209800
13	28/01/2025	426328	196400	01	196400	30049 TIER1 , 63 UTII , 147 UTIS , 105 LIC , 560 NIC , 603 PLI	164873
13	28/01/2025	426329	192819	07	192819		192819

1179900 - Salaries 1080265 - Allowances 17424 - Leave Travel Concession 1200 - Office Expenses 81364 - TIER1 283400 - GPF 306 - UTII 714 - UTIS 2640 - NIC 730 - LIC 13183 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2025	425286	1608	13	1608		1608
3	13/01/2025	424508	2880	13	2880		2880

4488 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/01/2025	424477	119251	07	119251		119251
7	27/01/2025	425549	264200	01	264200	125000 GPF , 63 UTII , 147 UTIS , 100 LIC , 160 NIC	138730
7	27/01/2025	425550	182970	07	182970		182970
8	27/01/2025	425547	164900	01	164900	25230 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 160 NIC , 2198 PLI	137092
8	27/01/2025	425548	119034	07	119034		119034

429100 - Salaries 421255 - Allowances

25230 - TIER1 125000 - GPF 117 - UTII 273 - UTIS 320 - NIC 140 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 13 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	423955	1032302	04	1032302		1032302
2	02/01/2025	423836	181000	04	181000		181000
5	23/01/2025	423147	166538	04	166538		166538

1379840 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/01/2025	424543	602820	04	602820		602820
4	21/01/2025	425401	520200	04	520200		520200
6	31/01/2025	425479	353491	04	353491		353491

1476511 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	422269	44265	49	44265		44265
2	02/01/2025	422358	7380	49	7380		7380
3	02/01/2025	422278	15690	49	15690		15690
4	02/01/2025	422217	8505	49	8505		8505
5	03/01/2025	422523	65000	49	65000		65000
6	10/01/2025	423036	33000	49	33000		33000
7	22/01/2025	424950	2700	49	2700		2700
8	22/01/2025	425220	80010	49	80010		80010
9	22/01/2025	425221	134992	49	134992		134992

391542 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/01/2025	424366	27410	01	27410	4194 TIER1	23216
4	03/01/2025	424367	19844	07	19844		19844
56	08/01/2025	423096	4275	11	4275		4275
72	09/01/2025	424654	120000	28	120000		120000
130	13/01/2025	425130	75570	01	75570	80000 GPF , 129 UTII , 301 UTIS , 280 LIC	-5140
130	13/01/2025	425131	58607	07	58607		58607
163	21/01/2025	424728	10738	11	10738		10738
164	21/01/2025	424729	6270	11	6270		6270
166	21/01/2025	425264	11095	11	11095		11095
171	21/01/2025	419814	0	49	0		0
189	23/01/2025	423908	5030	11	5030		5030
191	24/01/2025	425976	2284	01	2284	6 UTII , 14 UTIS	2264
191	24/01/2025	425977	1621	07	1621		1621
192	27/01/2025	425467	304100	01	304100	125980 GPF , 72 UTII , 168 UTIS , 120 LIC , 160 NIC , 685 PLI	176915
192	27/01/2025	425469	208407	07	208407		208407

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
194	27/01/2025	425481	219200	01	219200	65000 GPF , 54 UTII , 126 UTIS , 140 LIC , 240 NIC	153640
194	27/01/2025	425482	146583	07	146583		146583
197	27/01/2025	425458	154700	01	154700	38000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC , 1518 PLI	114822
197	27/01/2025	425459	105873	07	105873		105873
198	27/01/2025	425460	331500	01	331500	48168 TIER1 , 108 UTII , 252 UTIS , 140 LIC , 240 NIC	282592
198	27/01/2025	425461	225819	07	225819		225819
199	27/01/2025	425452	99500	01	99500	15224 TIER1 , 36 UTII , 84 UTIS , 80 NIC , 1196 PLI	82880
199	27/01/2025	425454	72356	07	72356		72356
201	27/01/2025	425503	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	45820
201	27/01/2025	425504	44409	07	44409		44409
202	27/01/2025	425508	304000	01	304000	41097 TIER1 , 108 UTII , 252 UTIS , 140 LIC , 240 NIC	262163
202	27/01/2025	425515	208494	07	208494		208494
203	27/01/2025	425517	321200	01	321200	49144 TIER1 , 108 UTII , 252 UTIS , 160 NIC	271536
203	27/01/2025	425526	224720	07	224720		224720
205	27/01/2025	425483	328500	01	328500	60 CGEI , 42293 TIER1 , 99 UTII , 231 UTIS , 160 NIC	285657

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	27/01/2025	425484	225306	07	225306		225306
206	27/01/2025	425470	496400	01	496400	75950 TIER1 , 144 UTII , 336 UTIS , 240 LIC , 480 NIC , 13140 PLI	406110
206	27/01/2025	425471	340872	07	340872		340872
214	27/01/2025	425789	70000	01	70000	25000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	44820
214	27/01/2025	425794	46929	07	46929		46929
215	27/01/2025	425947	304100	01	304100	41111 TIER1 , 108 UTII , 252 UTIS , 120 LIC , 240 NIC	262269
215	27/01/2025	425949	208557	07	208557		208557
216	27/01/2025	425982	393000	01	393000	84000 GPF , 90 UTII , 210 UTIS , 120 LIC , 160 NIC	308420
216	27/01/2025	425983	269997	07	269997		269997
217	27/01/2025	425980	372800	01	372800	57039 TIER1 , 108 UTII , 252 UTIS , 120 LIC , 240 NIC	315041
217	27/01/2025	425981	255438	07	255438		255438
219	27/01/2025	425593	357900	01	357900	46791 TIER1 , 135 UTII , 315 UTIS , 65 LIC , 320 NIC	310274
219	27/01/2025	425594	248034	07	248034		248034
220	27/01/2025	425540	126400	01	126400	19339 TIER1 , 36 UTII , 84 UTIS	106941
220	27/01/2025	425541	85290	07	85290		85290

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
223	27/01/2025	425748	452700	01	452700	69265 TIER1 , 144 UTII , 336 UTIS , 260 LIC , 320 NIC , 12091 PLI	370284
223	27/01/2025	425750	307683	07	307683		307683
225	27/01/2025	425745	155500	01	155500	58000 GPF , 36 UTII , 84 UTIS , 40 LIC , 80 NIC	97260
225	27/01/2025	425746	106377	07	106377		106377
230	27/01/2025	425668	296300	01	296300	42783 TIER1 , 117 UTII , 273 UTIS , 80 NIC	253047
230	27/01/2025	425670	212790	07	212790		212790
239	28/01/2025	426136	411900	01	411900	63020 TIER1 , 135 UTII , 315 UTIS , 80 LIC , 320 NIC	348030
239	28/01/2025	426143	285409	07	285409		285409
242	28/01/2025	425958	327800	01	327800	50153 TIER1 , 90 UTII , 210 UTIS , 200 LIC , 400 NIC	276747
242	28/01/2025	425959	220659	07	220659		220659
249	28/01/2025	425726	70000	01	70000	13000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	56800
249	28/01/2025	425734	46929	07	46929		46929
250	28/01/2025	425697	335500	01	335500	80000 GPF , 72 UTII , 168 UTIS , 120 LIC , 240 NIC	254900
250	28/01/2025	425703	228114	07	228114		228114
251	28/01/2025	425717	489600	01	489600	74910 TIER1 , 153 UTII , 357 UTIS , 160 LIC , 320 NIC	413700

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
251	28/01/2025	425721	338461	07	338461		338461
252	28/01/2025	426115	81200	01	81200	18 UTII , 42 UTIS , 40 LIC , 80 NIC	81020
252	28/01/2025	426116	53985	07	53985		53985
271	29/01/2025	425681	127100	01	127100	20000 GPF , 27 UTII , 63 UTIS , 25 LIC , 80 NIC	106905
271	29/01/2025	425682	88410	07	88410		88410
276	29/01/2025	425442	298100	01	298100	83000 GPF , 72 UTII , 168 UTIS , 120 LIC , 320 NIC	214420
276	29/01/2025	425443	201873	07	201873		201873
277	29/01/2025	425446	204200	01	204200	210 LF , 31243 TIER1 , 63 UTII , 147 UTIS , 40 LIC , 80 NIC	172417
277	29/01/2025	425447	137902	07	137902		137902
280	29/01/2025	426073	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS , 80 NIC	17592
280	29/01/2025	426075	19024	07	19024		19024
282	29/01/2025	426055	1207700	01	1207700	358500 GPF , 288 UTII , 672 UTIS , 620 LIC , 960 NIC	846660
282	29/01/2025	426056	811548	07	811548		811548
284	29/01/2025	426060	122400	01	122400	18728 TIER1 , 45 UTII , 105 UTIS	103522
284	29/01/2025	426061	85374	07	85374		85374

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
285	29/01/2025	426047	1723600	01	1723600	182470 TIER1 , 630 UTII , 1470 UTIS , 320 LIC , 960 NIC , 7668 PLI	1530082
285	29/01/2025	426049	1188864	07	1188864		1188864
288	29/01/2025	426058	40000	01	40000	6120 TIER1 , 18 UTII , 42 UTIS	33820
288	29/01/2025	426059	27954	07	27954		27954
289	29/01/2025	426038	168900	01	168900	56000 GPF , 36 UTII , 84 UTIS , 100 LIC , 80 NIC	112600
289	29/01/2025	426040	114744	07	114744		114744
290	29/01/2025	426078	83800	01	83800	12822 TIER1 , 36 UTII , 84 UTIS , 80 NIC	70778
290	29/01/2025	426081	76250	07	76250		76250
291	29/01/2025	426043	816400	01	816400	124911 TIER1 , 270 UTII , 630 UTIS , 185 LIC , 800 NIC	689604
291	29/01/2025	426045	557994	07	557994		557994
295	29/01/2025	426082	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS , 80 NIC	17592
295	29/01/2025	426083	19024	07	19024		19024
296	29/01/2025	426051	1217500	01	1217500	307000 GPF , 288 UTII , 672 UTIS , 720 LIC , 1200 NIC , 4642 PLI	902978
296	29/01/2025	426052	820401	07	820401		820401
297	29/01/2025	426053	1823900	01	1823900	1000 COMP , 241149 TIER1 , 585 UTII , 1365 UTIS , 500 LIC , 1600 NIC , 17764 PLI	1559937

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
297	29/01/2025	426054	1243416	07	1243416		1243416
298	29/01/2025	426066	211900	01	211900	210 LF , 32422 TIER1 , 6007 PLI , 63 UTII , 147 UTIS , 40 LIC , 240 NIC	172771
298	29/01/2025	426068	143950	07	143950		143950
308	30/01/2025	425870	1027400	01	1027400	146361 TIER1 , 342 UTII , 798 UTIS , 380 LIC , 1120 NIC , 14693 PLI	863706
308	30/01/2025	425871	703767	07	703767		703767
309	30/01/2025	425872	963300	01	963300	147388 TIER1 , 306 UTII , 714 UTIS , 340 LIC , 1200 NIC	813352
309	30/01/2025	425873	654972	07	654972		654972
310	30/01/2025	425874	1271200	01	1271200	183665 TIER1 , 432 UTII , 1008 UTIS , 440 LIC , 1360 NIC , 5873 PLI	1078422
310	30/01/2025	425875	868677	07	868677		868677
311	30/01/2025	425866	960200	01	960200	315200 GPF , 234 UTII , 546 UTIS , 420 LIC , 640 NIC	643160
311	30/01/2025	425867	647136	07	647136		647136
312	30/01/2025	425868	731800	01	731800	241000 GPF , 180 UTII , 420 UTIS , 320 LIC , 560 NIC	489320
312	30/01/2025	425869	497511	07	497511		497511
313	30/01/2025	425864	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	66320
313	30/01/2025	425865	43374	07	43374		43374

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
314	30/01/2025	425877	1090500	01	1090500	660 LF , 166850 TIER1 , 378 UTII , 882 UTIS , 280 LIC , 1520 NIC , 1713 PLI	918217
314	30/01/2025	425878	741804	07	741804		741804
315	30/01/2025	425888	887700	01	887700	130403 TIER1 , 288 UTII , 672 UTIS , 400 LIC , 960 NIC , 2403 PLI	752574
315	30/01/2025	425889	604515	07	604515		604515
317	30/01/2025	425882	998200	01	998200	120231 TIER1 , 378 UTII , 882 UTIS , 240 LIC , 1120 NIC , 3016 PLI	872333
317	30/01/2025	425883	688275	07	688275		688275
318	30/01/2025	425884	636800	01	636800	59518 TIER1 , 252 UTII , 588 UTIS , 160 LIC , 560 NIC	575722
318	30/01/2025	425885	443544	07	443544		443544
319	30/01/2025	425886	87000	01	87000	13312 TIER1 , 36 UTII , 84 UTIS , 240 NIC	73328
319	30/01/2025	425887	61695	07	61695		61695
323	30/01/2025	426195	81800	01	81800	28281 TIER1 , 27 UTII , 63 UTIS	53429
323	30/01/2025	426196	57117	07	57117		57117
344	30/01/2025	425778	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	59820
344	30/01/2025	425781	46929	07	46929		46929
345	30/01/2025	425782	111200	01	111200	17014 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 80 NIC	93926

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
345	30/01/2025	425785	75714	07	75714		75714
351	31/01/2025	426476	679200	01	679200	103921 TIER1 , 234 UTII , 546 UTIS , 300 LIC , 720 NIC , 1850 PLI	571629
351	31/01/2025	426477	464598	07	464598		464598
352	31/01/2025	426480	743400	01	743400	378 UTII , 882 UTIS	742140
352	31/01/2025	426481	527751	07	527751		527751
353	31/01/2025	426482	858700	01	858700	131387 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 1120 NIC , 3486 PLI	721507
353	31/01/2025	426483	591903	07	591903		591903
354	31/01/2025	426464	276300	01	276300	100000 GPF , 72 UTII , 168 UTIS , 240 LIC , 320 NIC	175500
354	31/01/2025	426465	185385	07	185385		185385
359	31/01/2025	426462	330700	01	330700	65000 GPF , 90 UTII , 210 UTIS , 300 LIC , 400 NIC	264700
359	31/01/2025	426463	225240	07	225240		225240
360	31/01/2025	426467	694600	01	694600	192000 GPF , 180 UTII , 420 UTIS , 480 LIC , 720 NIC , 3344 PLI	497456
360	31/01/2025	426468	471396	07	471396		471396
361	31/01/2025	426471	512000	01	512000	78339 TIER1 , 180 UTII , 420 UTIS , 160 LIC , 720 NIC	432181
361	31/01/2025	426472	350850	07	350850		350850

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
362	31/01/2025	426474	727400	01	727400	111293 TIER1 , 234 UTII , 546 UTIS , 480 LIC , 1040 NIC	613807
362	31/01/2025	426475	494889	07	494889		494889
363	31/01/2025	426484	991200	01	991200	504 UTII , 1176 UTIS	989520
363	31/01/2025	426486	703668	07	703668		703668
364	31/01/2025	426469	318600	01	318600	162 UTII , 378 UTIS	318060
364	31/01/2025	426470	226179	07	226179		226179
365	31/01/2025	426478	1053000	01	1053000	155530 TIER1 , 378 UTII , 882 UTIS , 300 LIC , 1280 NIC , 2837 PLI	891793
365	31/01/2025	426479	725553	07	725553		725553

31241064 - Salaries 21436733 - Allowances 37408 - Domestic T.E. 120000 - Professional Services 0 2990235 - TIER1 1080 - LF 1000 - COMP 2346680 - GPF 10296 - UTII 24024 - UTIS 60 - CGEI 27360 - Other Revenue Expenditure
NIC 10775 - LIC 103926 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	03/01/2025	424428	22000	28	22000		22000
30	06/01/2025	424582	22000	28	22000		22000
31	06/01/2025	424475	22000	28	22000		22000
32	06/01/2025	424567	22000	28	22000		22000
35	07/01/2025	424672	23574	01	23574	3607 TIER1	19967
35	07/01/2025	424673	17427	07	17427		17427
62	08/01/2025	424751	506000	28	506000		506000
63	08/01/2025	424918	735935	28	735935		735935
66	09/01/2025	424998	40694	01	40694	10000 GPF	30694
66	09/01/2025	424999	28213	07	28213		28213
83	10/01/2025	424490	22000	28	22000		22000
89	10/01/2025	424656	198000	28	198000		198000
278	29/01/2025	426029	141000	01	141000	21575 TIER1 , 54 UTII , 126 UTIS , 80 NIC	119165
278	29/01/2025	426032	98469	07	98469		98469
279	29/01/2025	426027	26000	01	26000	3978 TIER1 , 9 UTII , 21 UTIS	21992

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
279	29/01/2025	426028	19134	07	19134		19134
306	30/01/2025	425862	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	34650
306	30/01/2025	425863	30978	07	30978		30978
355	31/01/2025	426457	44500	01	44500	6809 TIER1 , 18 UTII , 42 UTIS	37631
355	31/01/2025	426458	32166	07	32166		32166

320568 - Salaries 226387 - Allowances 1549935 - Professional Services

35969 - TIER1 20000 - GPF 90 - UTII 210 - UTIS 160 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
129	13/01/2025	425281	24455	01	24455		24455
129	13/01/2025	425282	17271	07	17271		17271
168	21/01/2025	425326	1150	13	1150		1150
169	21/01/2025	425329	1206	13	1206		1206
190	23/01/2025	425132	5852	13	5852		5852
305	30/01/2025	425857	97900	01	97900	18025 TIER1 , 36 UTII , 84 UTIS , 320 NIC	79435
305	30/01/2025	425858	69939	07	69939		69939
307	30/01/2025	425854	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC , 4663 PLI	42857
307	30/01/2025	425855	60834	07	60834		60834
357	31/01/2025	426453	124900	01	124900	25000 GPF , 27 UTII , 63 UTIS , 25 LIC , 160 NIC	99625
357	31/01/2025	426454	87024	07	87024		87024
358	31/01/2025	426455	53300	01	53300	8155 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 160 NIC	44885
358	31/01/2025	426456	37710	07	37710		37710
377	31/01/2025	426736	53600	01	53600	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	38420
377	31/01/2025	426737	36522	07	36522		36522

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
441855 - Salaries	309300 - Allowances	8208 - Office Expenses				26180 - TIER1 80000 - GPF 117 - UTII 273 - UTIS 800 - NIC 145 - LIC 4663 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/01/2025	424301	17658	01	17658	2702 TIER1	14956
5	03/01/2025	424302	12146	07	12146		12146
7	03/01/2025	422073	5800	13	5800		5800
8	03/01/2025	422138	3200	13	3200		3200
67	09/01/2025	424754	7000	01	7000		7000
68	09/01/2025	424733	29298	01	29298		29298
74	09/01/2025	424731	29064	01	29064		29064
153	13/01/2025	425147	1999	13	1999		1999
292	29/01/2025	426089	44600	01	44600	6824 TIER1 , 18 UTII , 42 UTIS	37716
292	29/01/2025	426090	32229	07	32229		32229
293	29/01/2025	426085	277100	01	277100	42398 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 480 NIC , 6647 PLI	227185
293	29/01/2025	426086	195228	07	195228		195228
294	29/01/2025	426087	161800	01	161800	50000 GPF , 45 UTII , 105 UTIS , 100 LIC , 240 NIC	111310
294	29/01/2025	426088	110196	07	110196		110196
329	30/01/2025	426658	7242	01	7242	20 TIER1	7222

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
329	30/01/2025	426659	5451	07	5451		5451
356	31/01/2025	426460	41200	01	41200	6304 TIER1 , 18 UTII , 42 UTIS	34836
356	31/01/2025	426461	28710	07	28710		28710
375	31/01/2025	426729	44900	01	44900	6870 TIER1 , 18 UTII , 42 UTIS , 80 NIC	37890
375	31/01/2025	426730	33795	07	33795		33795
376	31/01/2025	426731	53600	01	53600	25000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	28400
376	31/01/2025	426732	36522	07	36522		36522

713462 - Salaries 454277 - Allowances 10999 - Office Expenses

65118 - TIER1 75000 - GPF 198 - UTII 462 - UTIS 880 - NIC 280 - LIC 6647 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	27/01/2025	425597	362500	01	362500	55464 TIER1 , 99 UTII , 231 UTIS , 185 LIC , 480 NIC , 1442 PLI	304599
211	27/01/2025	425598	246501	07	246501		246501
212	27/01/2025	425595	148600	01	148600	40000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	108240
212	27/01/2025	425596	102030	07	102030		102030

511100 - Salaries 348531 - Allowances

55464 - TIER1 40000 - GPF 135 - UTII 315 - UTIS 640 - NIC 265 - LIC 1442 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	06/01/2025	424453	40000	28	40000		40000
15	06/01/2025	424513	40000	28	40000		40000
16	06/01/2025	424487	80000	28	80000		80000
17	06/01/2025	424451	80000	28	80000		80000
33	06/01/2025	424469	40000	28	40000		40000
37	07/01/2025	424450	14532	01	14532		14532
38	07/01/2025	424448	15000	01	15000		15000
39	07/01/2025	424540	6935	01	6935		6935
40	07/01/2025	424510	27266	01	27266		27266
41	07/01/2025	424489	14532	01	14532		14532
42	07/01/2025	424441	17266	01	17266		17266
45	07/01/2025	424675	40000	28	40000		40000
46	07/01/2025	424515	14532	01	14532		14532
47	07/01/2025	424535	20477	01	20477	3133 TIER1	17344
47	07/01/2025	424539	14944	07	14944		14944

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	07/01/2025	424589	2000	13	2000		2000
50	07/01/2025	424455	10000	01	10000		10000
51	07/01/2025	424573	17266	01	17266		17266
52	07/01/2025	424454	14532	01	14532		14532
53	07/01/2025	424595	10000	01	10000		10000
64	08/01/2025	424117	4235	11	4235		4235
75	09/01/2025	424808	11719	01	11719		11719
91	10/01/2025	424446	27454	21	27454		27454
92	10/01/2025	424479	24557	21	24557		24557
93	10/01/2025	424493	2250	11	2250		2250
100	13/01/2025	425213	6452	01	6452		6452
101	13/01/2025	425186	1000	13	1000		1000
102	13/01/2025	424856	28700	21	28700		28700
103	13/01/2025	425137	6844	21	6844		6844
117	13/01/2025	424633	200	13	200		200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	13/01/2025	424632	3696	13	3696		3696
119	13/01/2025	424667	80000	28	80000		80000
127	13/01/2025	425164	82355	01	82355	20000 GPF	62355
127	13/01/2025	425166	57215	07	57215		57215
128	13/01/2025	425071	82355	01	82355	20000 GPF	62355
128	13/01/2025	425072	62617	07	62617		62617
133	13/01/2025	424305	4235	11	4235		4235
134	13/01/2025	424306	4235	11	4235		4235
135	13/01/2025	424512	17340	01	17340		17340
136	13/01/2025	424841	70286	11	70286		70286
137	13/01/2025	424514	1200	08	1200		1200
139	13/01/2025	424831	1244	13	1244		1244
140	13/01/2025	424847	720	13	720		720
141	13/01/2025	425059	980	13	980		980
142	13/01/2025	425019	2965	21	2965		2965

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	13/01/2025	424845	4335	13	4335		4335
144	13/01/2025	424827	2500	13	2500		2500
145	13/01/2025	424713	3710	13	3710		3710
146	13/01/2025	424850	1100	13	1100		1100
147	13/01/2025	424849	1450	13	1450		1450
148	13/01/2025	424588	15000	01	15000		15000
149	13/01/2025	425214	7750	01	7750		7750
150	13/01/2025	422185	0	49	0		0
155	13/01/2025	424668	20094	01	20094		20094
156	13/01/2025	424901	75	08	75		75
172	21/01/2025	425573	19239	01	19239	2944 TIER1	16295
172	21/01/2025	425575	13986	07	13986		13986
173	22/01/2025	425107	28152	01	28152		28152
174	22/01/2025	425103	17340	01	17340		17340
175	22/01/2025	425104	94	08	94		94

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	22/01/2025	425100	90	08	90		90
177	22/01/2025	425092	460	08	460		460
178	22/01/2025	425208	17340	01	17340		17340
180	22/01/2025	425425	40000	28	40000		40000
253	28/01/2025	425580	159600	01	159600	35000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	124240
253	28/01/2025	425581	108885	07	108885		108885
254	28/01/2025	426126	28400	01	28400	4345 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	23920
254	28/01/2025	426129	20646	07	20646		20646
256	28/01/2025	425814	609800	01	609800	96347 TIER1 , 189 UTII , 441 UTIS , 160 LIC , 800 NIC , 808 PLI	511055
256	28/01/2025	425816	419399	07	419399		419399
257	28/01/2025	425807	547900	01	547900	204000 GPF , 126 UTII , 294 UTIS , 170 LIC , 480 NIC , 14149 PLI	328681
257	28/01/2025	425808	375846	07	375846		375846
258	28/01/2025	425810	109100	01	109100	25000 GPF , 36 UTII , 84 UTIS	83980
258	28/01/2025	425812	74316	07	74316		74316
261	28/01/2025	425649	274100	01	274100	41939 TIER1 , 81 UTII , 189 UTIS , 90 LIC , 400 NIC	231401

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	28/01/2025	425651	187905	07	187905		187905
262	28/01/2025	425646	272900	01	272900	60000 GPF , 72 UTII , 168 UTIS , 40 LIC	212620
262	28/01/2025	425647	194259	07	194259		194259
266	29/01/2025	425741	291300	01	291300	15438 TIER1 , 99 UTII , 231 UTIS , 40 LIC , 80 NIC	275412
266	29/01/2025	425742	199041	07	199041		199041
267	29/01/2025	425688	362200	01	362200	73809 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 400 NIC	287551
267	29/01/2025	425689	246462	07	246462		246462
268	29/01/2025	425674	916300	01	916300	326500 GPF , 189 UTII , 441 UTIS , 320 LIC , 560 NIC , 5210 PLI	583080
268	29/01/2025	425677	630270	07	630270		630270
272	29/01/2025	425434	247100	01	247100	65000 GPF , 54 UTII , 126 UTIS , 40 LIC , 160 NIC	181720
272	29/01/2025	425436	166914	07	166914		166914
273	29/01/2025	425448	317600	01	317600	48592 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 240 NIC , 1610 PLI	266818
273	29/01/2025	425450	211404	07	211404		211404
302	30/01/2025	426158	637000	01	637000	90179 TIER1 , 135 UTII , 315 UTIS , 90 LIC , 400 NIC , 4857 PLI	541024
302	30/01/2025	426159	433656	07	433656		433656

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
320	30/01/2025	425811	628700	01	628700	74345 TIER1 , 189 UTII , 441 UTIS , 180 LIC , 480 NIC , 1207 PLI	551858
320	30/01/2025	425813	432363	07	432363		432363
321	30/01/2025	425760	352200	01	352200	136000 GPF , 81 UTII , 189 UTIS , 85 LIC , 240 NIC	215605
321	30/01/2025	425762	244143	07	244143		244143
322	30/01/2025	426223	20668	01	20668	5722 TIER1 , 9 UTII , 21 UTIS	14916
322	30/01/2025	426224	14398	07	14398		14398
326	30/01/2025	426622	653342	01	653342	1508 PLI , 92681 TIER1 , 189 UTII , 441 UTIS , 65 LIC , 240 NIC	558218
326	30/01/2025	426611	448336	07	448336		448336
327	30/01/2025	426178	671100	01	671100	255000 GPF , 144 UTII , 336 UTIS , 200 LIC , 560 NIC	414860
327	30/01/2025	426179	461874	07	461874		461874
328	30/01/2025	426309	20300	01	20300	5666 TIER1 , 9 UTII , 21 UTIS	14604
328	30/01/2025	426310	12789	07	12789		12789
333	30/01/2025	426700	486400	01	486400	120000 GPF , 108 UTII , 252 UTIS , 180 LIC , 240 NIC , 1815 PLI	363805
333	30/01/2025	426701	331518	07	331518		331518
334	30/01/2025	426680	53600	01	53600	15000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	38400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
334	30/01/2025	426681	36522	07	36522		36522
341	30/01/2025	425791	307100	01	307100	46988 TIER1 , 99 UTII , 231 UTIS , 40 LIC , 320 NIC	259422
341	30/01/2025	425793	208995	07	208995		208995
342	30/01/2025	425805	54942	01	54942	20000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	34742
342	30/01/2025	425806	37368	07	37368		37368
347	30/01/2025	425942	701200	01	701200	227000 GPF , 153 UTII , 357 UTIS , 220 LIC , 320 NIC	473150
347	30/01/2025	425944	478083	07	478083		478083
348	30/01/2025	426525	679900	01	679900	540 LF , 99294 TIER1 , 189 UTII , 441 UTIS , 145 LIC , 400 NIC , 1370 PLI	577521
348	30/01/2025	426528	458607	07	458607		458607
350	30/01/2025	425787	180900	01	180900	28000 GPF , 36 UTII , 84 UTIS , 120 LIC , 160 NIC	152500
350	30/01/2025	425788	125133	07	125133		125133
366	31/01/2025	425660	40000	28	40000		40000
367	31/01/2025	425248	68215	11	68215		68215
368	31/01/2025	424625	2245	11	2245		2245
369	31/01/2025	425809	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
370	31/01/2025	425853	40000	28	40000		40000
371	31/01/2025	426197	40000	28	40000		40000
372	31/01/2025	425957	40000	28	40000		40000
373	31/01/2025	425700	40000	28	40000		40000

10091126 - Salaries 6707894 - Allowances 1919 - Leave Travel Concession 155701 - Domestic T.E. 701422 - TIER1 540 - LF 1556500 - GPF 2448 - UTII 5712 - UTIS 6880 - NIC 2590 - LIC 32534 - PLI
22935 - Office Expenses 90520 - Materials and Supplies 680000 - Professional Services 0 - Other
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/01/2025	424429	17266	01	17266		17266
9	03/01/2025	424456	60000	28	60000		60000
10	03/01/2025	424439	10000	01	10000		10000
11	03/01/2025	424427	90000	28	90000		90000
13	03/01/2025	422644	10035	11	10035		10035
18	06/01/2025	424519	10000	01	10000		10000
19	06/01/2025	424583	10000	01	10000		10000
20	06/01/2025	424580	30000	28	30000		30000
21	06/01/2025	424474	30000	28	30000		30000
22	06/01/2025	424569	60000	28	60000		60000
23	06/01/2025	424568	10000	01	10000		10000
24	06/01/2025	424565	30000	28	30000		30000
25	06/01/2025	424435	10000	01	10000		10000
26	06/01/2025	424445	60000	28	60000		60000
27	06/01/2025	424437	30000	28	30000		30000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	06/01/2025	424482	60000	28	60000		60000
29	06/01/2025	424488	90000	28	90000		90000
34	07/01/2025	424447	10000	01	10000		10000
36	07/01/2025	424478	10000	01	10000		10000
43	07/01/2025	424678	150000	28	150000		150000
44	07/01/2025	424666	90000	28	90000		90000
48	07/01/2025	424536	21071	01	21071	3224 TIER1	17847
48	07/01/2025	424538	15318	07	15318		15318
54	08/01/2025	424598	10000	01	10000		10000
55	08/01/2025	424476	10000	01	10000		10000
57	08/01/2025	424611	30000	28	30000		30000
58	08/01/2025	424599	30000	28	30000		30000
59	08/01/2025	424491	60000	28	60000		60000
60	08/01/2025	424481	30000	28	30000		30000
61	08/01/2025	424523	12532	01	12532	1918 TIER1	10614

GOVERNMENT OF PUDUCHERRY
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Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	08/01/2025	424524	8828	07	8828		8828
69	09/01/2025	424579	10000	01	10000		10000
71	09/01/2025	424505	90000	28	90000		90000
73	09/01/2025	424597	10000	01	10000		10000
84	10/01/2025	424578	60000	28	60000		60000
85	10/01/2025	424596	90000	28	90000		90000
86	10/01/2025	424364	4968	11	4968		4968
90	10/01/2025	424655	30000	28	30000		30000
96	10/01/2025	424506	10000	01	10000		10000
131	13/01/2025	424442	43401	01	43401		43401
132	13/01/2025	424452	30086	08	30086		30086
159	20/01/2025	425011	82760	08	82760		82760
193	27/01/2025	425478	229800	01	229800	30000 GPF , 54 UTII , 126 UTIS , 140 LIC , 240 NIC , 2837 PLI	196403
193	27/01/2025	425480	156015	07	156015		156015
195	27/01/2025	425462	102200	01	102200	15637 TIER1 , 36 UTII , 84 UTIS	86443

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
195	27/01/2025	425463	69969	07	69969		69969
196	27/01/2025	425465	153300	01	153300	65000 GPF , 36 UTII , 84 UTIS , 40 LIC , 80 NIC	88060
196	27/01/2025	425466	102237	07	102237		102237
200	27/01/2025	425444	153700	01	153700	39000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	114340
200	27/01/2025	425445	105243	07	105243		105243
207	27/01/2025	425449	357000	01	357000	54622 TIER1 , 108 UTII , 252 UTIS , 80 LIC , 240 NIC	301698
207	27/01/2025	425451	241809	07	241809		241809
208	27/01/2025	425499	72100	01	72100	20000 GPF , 18 UTII , 42 UTIS , 80 NIC	51960
208	27/01/2025	425500	48252	07	48252		48252
209	27/01/2025	425501	451900	01	451900	370 LF , 69140 TIER1 , 135 UTII , 315 UTIS , 40 LIC , 160 NIC , 3016 PLI	378724
209	27/01/2025	425502	301143	07	301143		301143
210	27/01/2025	425986	74300	01	74300	40000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	34120
210	27/01/2025	425987	49638	07	49638		49638
213	27/01/2025	425779	166200	01	166200	25429 TIER1 , 45 UTII , 105 UTIS , 80 LIC	140541
213	27/01/2025	425784	111741	07	111741		111741

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	27/01/2025	425591	84400	01	84400	7497 TIER1 , 36 UTII , 84 UTIS , 80 NIC	76703
218	27/01/2025	425592	58830	07	58830		58830
221	27/01/2025	425487	82600	01	82600	35000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	47420
221	27/01/2025	425491	57621	07	57621		57621
222	27/01/2025	425589	82600	01	82600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	62420
222	27/01/2025	425590	57621	07	57621		57621
224	27/01/2025	425752	204000	01	204000	31212 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 240 NIC , 9406 PLI	162882
224	27/01/2025	425753	137007	07	137007		137007
226	27/01/2025	425724	390600	01	390600	59762 TIER1 , 117 UTII , 273 UTIS , 160 LIC , 320 NIC	329968
226	27/01/2025	425728	264354	07	264354		264354
227	27/01/2025	425713	408200	01	408200	145000 GPF , 90 UTII , 210 UTIS , 120 LIC , 240 NIC	262540
227	27/01/2025	425716	279573	07	279573		279573
228	27/01/2025	425984	120900	01	120900	18499 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 240 NIC	102001
228	27/01/2025	425985	86230	07	86230		86230
229	27/01/2025	425666	161400	01	161400	50000 GPF , 36 UTII , 84 UTIS , 80 LIC , 80 NIC	111120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
229	27/01/2025	425667	110094	07	110094		110094
231	27/01/2025	425672	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
231	27/01/2025	425673	14544	07	14544		14544
240	28/01/2025	426112	134000	01	134000	20502 TIER1 , 36 UTII , 84 UTIS , 160 NIC	113218
240	28/01/2025	426113	90078	07	90078		90078
241	28/01/2025	425960	319000	01	319000	48808 TIER1 , 108 UTII , 252 UTIS , 40 LIC , 160 NIC , 2130 PLI	267502
241	28/01/2025	425962	217794	07	217794		217794
243	28/01/2025	425941	80200	01	80200	6000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	74000
243	28/01/2025	425943	56109	07	56109		56109
244	28/01/2025	425927	295800	01	295800	69000 GPF , 72 UTII , 168 UTIS , 120 LIC , 240 NIC	226200
244	28/01/2025	425930	200424	07	200424		200424
245	28/01/2025	425937	459200	01	459200	70259 TIER1 , 126 UTII , 294 UTIS , 205 LIC , 480 NIC	387836
245	28/01/2025	425939	311628	07	311628		311628
246	28/01/2025	425971	515800	01	515800	162000 GPF , 117 UTII , 273 UTIS , 240 LIC , 400 NIC	352770
246	28/01/2025	425972	345140	07	345140		345140

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
247	28/01/2025	425710	216600	01	216600	35000 GPF , 54 UTII , 126 UTIS , 180 LIC , 240 NIC	181000
247	28/01/2025	425711	147699	07	147699		147699
255	28/01/2025	425817	224700	01	224700	52000 GPF , 54 UTII , 126 UTIS , 160 LIC , 160 NIC , 161 PLI	172039
255	28/01/2025	425819	152802	07	152802		152802
259	28/01/2025	425652	66000	01	66000	15000 GPF , 18 UTII , 42 UTIS	50940
259	28/01/2025	425654	44409	07	44409		44409
260	28/01/2025	425657	271400	01	271400	49805 TIER1 , 99 UTII , 231 UTIS , 40 LIC , 160 NIC	221065
260	28/01/2025	425658	190617	07	190617		190617
263	28/01/2025	425582	170300	01	170300	50000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	119940
263	28/01/2025	425583	118455	07	118455		118455
264	28/01/2025	425584	321700	01	321700	49221 TIER1 , 99 UTII , 231 UTIS , 100 LIC , 1185 NIC , 3016 PLI	267848
264	28/01/2025	425588	224529	07	224529		224529
265	28/01/2025	425821	176800	01	176800	27050 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 160 NIC	149370
265	28/01/2025	425823	119871	07	119871		119871
269	29/01/2025	425685	590900	01	590900	92969 TIER1 , 189 UTII , 441 UTIS , 120 LIC , 320 NIC , 813 PLI	496048

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
269	29/01/2025	425686	403236	07	403236		403236
270	29/01/2025	425679	154700	01	154700	63660 GPF , 36 UTII , 84 UTIS , 40 LIC , 160 NIC	90720
270	29/01/2025	425680	105873	07	105873		105873
274	29/01/2025	425438	138200	01	138200	23000 GPF , 36 UTII , 84 UTIS , 40 LIC , 80 NIC	114960
274	29/01/2025	425439	95403	07	95403		95403
275	29/01/2025	425440	91500	01	91500	14000 TIER1 , 27 UTII , 63 UTIS	77410
275	29/01/2025	425441	61851	07	61851		61851
281	29/01/2025	426095	278000	01	278000	42535 TIER1 , 72 UTII , 168 UTIS , 80 LIC , 240 NIC , 603 PLI	234302
281	29/01/2025	426096	183702	07	183702		183702
286	29/01/2025	426093	454200	01	454200	120000 GPF , 108 UTII , 252 UTIS , 220 LIC , 320 NIC , 13190 PLI	320110
286	29/01/2025	426094	305874	07	305874		305874
287	29/01/2025	426091	149200	01	149200	22828 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 160 NIC , 2428 PLI	123584
287	29/01/2025	426092	102333	07	102333		102333
299	30/01/2025	426459	353300	01	353300	54056 TIER1 , 117 UTII , 273 UTIS , 100 LIC , 560 NIC	298194
299	30/01/2025	426466	245195	07	245195		245195

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
300	30/01/2025	425902	244200	01	244200	37363 TIER1 , 72 UTII , 168 UTIS , 40 LIC , 160 NIC	206397
300	30/01/2025	425908	170477	07	170477		170477
301	30/01/2025	425895	226900	01	226900	61000 GPF , 54 UTII , 126 UTIS , 100 LIC , 240 NIC	165380
301	30/01/2025	425896	154188	07	154188		154188
303	30/01/2025	425764	387300	01	387300	102000 GPF , 90 UTII , 210 UTIS , 120 LIC , 240 NIC	284640
303	30/01/2025	425766	258144	07	258144		258144
304	30/01/2025	425768	522100	01	522100	79882 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 240 NIC	441398
304	30/01/2025	425770	358365	07	358365		358365
324	30/01/2025	426192	595000	01	595000	91035 TIER1 , 171 UTII , 399 UTIS , 145 LIC , 400 NIC , 2326 PLI	500524
324	30/01/2025	426193	406433	07	406433		406433
330	30/01/2025	426199	146500	01	146500	107100 GPF , 36 UTII , 84 UTIS , 100 LIC , 160 NIC	39020
330	30/01/2025	426190	97953	07	97953		97953
343	30/01/2025	425950	229800	01	229800	40000 GPF , 54 UTII , 126 UTIS , 80 LIC , 160 NIC	189380
343	30/01/2025	425951	156015	07	156015		156015
346	30/01/2025	425795	349100	01	349100	210 LF , 53413 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 720 NIC	294287

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
346	30/01/2025	425797	240896	07	240896		240896
349	30/01/2025	425955	454310	01	454310	69510 TIER1 , 144 UTII , 336 UTIS , 165 LIC , 400 NIC	383755
349	30/01/2025	425956	310385	07	310385		310385

12147080 - Salaries 8151945 - Allowances 112846 - Leave Travel Concession 15003 - Domestic T.E. 1113374 - TIER1 580 - LF 1349760 - GPF 3312 - UTII 7728 - UTIS 10545 - NIC 3875 - LIC 39926 - PLI 1200000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	09/01/2025	424834	29064	01	29064		29064
77	10/01/2025	424920	3120	13	3120		3120
78	10/01/2025	424915	3000	13	3000		3000
79	10/01/2025	424899	6488	13	6488		6488
87	10/01/2025	424643	38750	19	38750		38750
88	10/01/2025	424468	2480	13	2480		2480
115	13/01/2025	425108	9000	24	9000		9000
167	21/01/2025	425429	99556	13	99556		99556
170	21/01/2025	425428	127574	13	127574		127574
235	28/01/2025	426007	1056600	01	1056600	150000 GPF , 216 UTII , 504 UTIS	905880
235	28/01/2025	426009	698706	07	698706		698706
236	28/01/2025	426012	2887500	01	2887500	441789 TIER1 , 1296 UTII , 3024 UTIS , 920 NIC	2440471
236	28/01/2025	426014	2017413	07	2017413		2017413
237	28/01/2025	426015	180700	01	180700	45000 GPF , 45 UTII , 105 UTIS , 145 LIC , 160 NIC	135245
237	28/01/2025	426016	124932	07	124932		124932

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
238	28/01/2025	426017	234500	01	234500	39705 TIER1 , 81 UTII , 189 UTIS , 430 NIC	194095
238	28/01/2025	426019	165636	07	165636		165636

4388364 - Salaries 3006687 - Allowances 242218 - Office Expenses 38750 - Digital Equipment 9000 - 481494 - TIER1 195000 - GPF 1638 - UTII 3822 - UTIS 1510 - NIC 145 - LIC
Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	424329	29064	01	29064		29064
2	02/01/2025	424330	14532	01	14532		14532
94	10/01/2025	424720	1945	13	1945		1945
108	13/01/2025	424483	39894	13	39894		39894
109	13/01/2025	424890	13235	13	13235		13235
110	13/01/2025	424842	2440	13	2440		2440
138	13/01/2025	424889	10000	13	10000		10000
157	20/01/2025	424492	63830	13	63830		63830
158	20/01/2025	424881	3100	13	3100		3100
181	22/01/2025	424600	18580	08	18580		18580
331	30/01/2025	425993	1058400	01	1058400	125000 GPF , 288 UTII , 672 UTIS	932440
331	30/01/2025	425994	710856	07	710856		710856
332	30/01/2025	426200	69613	01	69613	10651 TIER1 , 36 UTII , 84 UTIS	58842
332	30/01/2025	426202	49365	07	49365		49365
335	30/01/2025	426305	10435	01	10435	4582 TIER1 , 9 UTII , 21 UTIS	5823

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	30/01/2025	426306	7240	07	7240		7240
336	30/01/2025	426011	338200	01	338200	60000 GPF , 108 UTII , 252 UTIS	277840
336	30/01/2025	426013	229590	07	229590		229590
337	30/01/2025	426008	320200	01	320200	48991 TIER1 , 99 UTII , 231 UTIS , 100 LIC , 320 NIC	270459
337	30/01/2025	426010	222381	07	222381		222381
338	30/01/2025	426001	91300	01	91300	180 LF , 27166 GPF , 27 UTII , 63 UTIS , 100 LIC , 160 NIC	63604
338	30/01/2025	426002	59417	07	59417		59417
339	30/01/2025	426003	76600	01	76600	18000 GPF , 18 UTII , 42 UTIS , 65 LIC , 160 NIC	58315
339	30/01/2025	426004	53766	07	53766		53766
340	30/01/2025	426005	3027900	01	3027900	463271 TIER1 , 1368 UTII , 3192 UTIS , 800 NIC , 6794 PLI	2552475
340	30/01/2025	426006	2122389	07	2122389		2122389

5036244 - Salaries 3455004 - Allowances 18580 - Leave Travel Concession 134444 - Office Expenses

527495 - TIER1 180 - LF 230166 - GPF 1953 - UTII 4557 - UTIS 1440 - NIC 265 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	10/01/2025	424749	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	10/01/2025	424638	43996	13	43996		43996
113	13/01/2025	425017	1769	13	1769		1769
374	31/01/2025	426692	44584	13	44584		44584

90349 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/01/2025	424323	17463	13	17463		17463
65	08/01/2025	424855	329	13	329		329
80	10/01/2025	425016	1179	13	1179		1179
95	10/01/2025	424712	9144	13	9144		9144
97	10/01/2025	424736	1179	13	1179		1179
98	10/01/2025	425096	329	13	329		329
99	13/01/2025	425133	1163	13	1163		1163
104	13/01/2025	425110	30093	13	30093		30093
105	13/01/2025	425099	1179	13	1179		1179
106	13/01/2025	425215	943	13	943		943
107	13/01/2025	425036	1179	13	1179		1179
111	13/01/2025	425033	1179	13	1179		1179
112	13/01/2025	425128	1179	13	1179		1179
114	13/01/2025	425129	1179	13	1179		1179
116	13/01/2025	424794	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	13/01/2025	424876	5531	13	5531		5531
121	13/01/2025	425073	1179	13	1179		1179
122	13/01/2025	424804	1179	13	1179		1179
123	13/01/2025	424872	1179	13	1179		1179
124	13/01/2025	425023	1179	13	1179		1179
125	13/01/2025	424885	1026	13	1026		1026
126	13/01/2025	424917	943	13	943		943
151	13/01/2025	425331	3111	13	3111		3111
152	13/01/2025	425146	3539	13	3539		3539
160	20/01/2025	425411	3833	13	3833		3833
161	20/01/2025	425167	1650	13	1650		1650
179	22/01/2025	425457	1179	13	1179		1179
182	22/01/2025	425004	3814	13	3814		3814
183	22/01/2025	424852	19145	13	19145		19145
184	22/01/2025	424848	6394	13	6394		6394

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
185	22/01/2025	424837	68334	13	68334		68334
186	22/01/2025	424828	3685	13	3685		3685
187	22/01/2025	424843	54130	13	54130		54130
188	22/01/2025	424846	477	13	477		477
232	28/01/2025	426018	16313	13	16313		16313
233	28/01/2025	425849	611	13	611		611
234	28/01/2025	426279	453	13	453		453

267780 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	21/01/2025	425266	4665	11	4665		4665
283	29/01/2025	426099	115500	01	115500	17670 TIER1 , 36 UTII , 84 UTIS	97710
283	29/01/2025	426100	79650	07	79650		79650

115500 - Salaries 79650 - Allowances 4665 - Domestic T.E.

17670 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 2202 01 800 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
154	13/01/2025	425247	0	27	0	-14750 WA	14750
162	20/01/2025	425464	0	27	0	-46511 WA	46511

0 - Minor civil and electric Works

-61261 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	10/01/2025	424942	0	27	0	-10500 WA	10500

0 - Minor civil and electric Works

-10500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2203 00 112 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2025	426405	6092900	36	6092900		6092900
2	30/01/2025	426404	176300	31	176300		176300

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2025	424916	14000	49	14000		14000
2	21/01/2025	416304	0	49	0		0
5	23/01/2025	426189	605420	49	605420		605420
6	29/01/2025	426097	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	60100
6	29/01/2025	426098	62472	07	62472		62472

90300 - Salaries 62472 - Allowances 619420 - Other Revenue Expenditure

30000 - GPF 18 - UTII 42 - UTIS 80 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/01/2025	424550	28200	01	28200		28200
4	21/01/2025	424549	33047	01	33047		33047

61247 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	423424	55977	13	55977		55977
2	02/01/2025	423366	124374	13	124374		124374
3	02/01/2025	423545	67830	13	67830		67830
4	02/01/2025	423369	91300	13	91300		91300
6	10/01/2025	425246	1506	13	1506		1506

340987 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/01/2025	425359	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	24/01/2025	425354	5750	13	5750		5750
11	27/01/2025	426205	261700	01	261700	40036 TIER1 , 90 UTII , 210 UTIS , 560 NIC	220804
11	27/01/2025	426208	191034	07	191034		191034
12	27/01/2025	426201	175300	01	175300	65000 GPF , 36 UTII , 84 UTIS , 90 LIC , 240 NIC	109850
12	27/01/2025	426203	121455	07	121455		121455
13	28/01/2025	425362	12656	01	12656		12656

449656 - Salaries 312489 - Allowances 5750 - Office Expenses

40036 - TIER1 65000 - GPF 126 - UTII 294 - UTIS 800 - NIC 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/01/2025	425356	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 05 2205 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/01/2025	424606	676000	49	676000		676000
7	13/01/2025	425353	3600000	49	3600000		3600000

4276000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/01/2025	424438	14532	01	14532		14532
10	06/01/2025	424396	14340	24	14340		14340
44	10/01/2025	425141	11050	11	11050		11050
45	10/01/2025	424811	5391	01	5391		5391
46	10/01/2025	424860	3125	19	3125		3125
57	10/01/2025	424758	30181	24	30181		30181
58	10/01/2025	424682	1340	13	1340		1340
59	10/01/2025	424681	8190	13	8190		8190
66	13/01/2025	425200	2040	24	2040		2040
81	13/01/2025	425328	19239	01	19239	2943 TIER1	16296
81	13/01/2025	425251	13986	07	13986		13986
92	20/01/2025	425344	4000	19	4000		4000
93	20/01/2025	425346	3750	19	3750		3750
94	20/01/2025	424639	14277	13	14277		14277
106	21/01/2025	425687	52133	01	52133	5202 TIER1 , 9 UTII , 21 UTIS , 25 LIC	46876

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	21/01/2025	425690	43391	07	43391		43391
109	22/01/2025	425572	3960	13	3960		3960
154	30/01/2025	426520	1346900	01	1346900	475200 GPF , 261 UTII , 609 UTIS , 635 LIC , 1520 NIC	868675
154	30/01/2025	426521	1041922	07	1041922		1041922
155	30/01/2025	426563	2032800	01	2032800	420 LF , 304154 TIER1 , 630 UTII , 1470 UTIS , 480 LIC , 1600 NIC , 3077 PLI	1720969
155	30/01/2025	426564	1643824	07	1643824		1643824
189	31/01/2025	426609	408387	28	408387		408387

3470995 - Salaries 2743123 - Allowances 11050 - Domestic T.E. 27767 - Office Expenses 10875 - Digital Equipment 46561 - Fuels and Lubricants 408387 - Professional Services 312299 - TIER1 420 - LF 475200 - GPF 900 - UTII 2100 - UTIS 3120 - NIC 1140 - LIC 3077 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	08/01/2025	424420	4300	13	4300		4300
42	10/01/2025	425159	1106	13	1106		1106
47	10/01/2025	425067	1179	13	1179		1179
62	13/01/2025	425253	2299	13	2299		2299
63	13/01/2025	425084	3804	13	3804		3804
64	13/01/2025	425254	4119	13	4119		4119
95	20/01/2025	425252	34560	13	34560		34560
124	28/01/2025	426396	799150	13	799150		799150
175	31/01/2025	426637	100	13	100		100

850617 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/01/2025	424436	107953	21	107953		107953
13	06/01/2025	424433	147002	21	147002		147002
14	06/01/2025	424431	87316	21	87316		87316
15	06/01/2025	424434	116509	21	116509		116509
23	07/01/2025	424844	56129	28	56129		56129
31	09/01/2025	425170	60000	28	60000		60000
67	13/01/2025	425271	7266	01	7266		7266
83	13/01/2025	424823	131831	21	131831		131831
84	13/01/2025	424825	133434	21	133434		133434
85	13/01/2025	424829	157140	21	157140		157140
86	13/01/2025	424832	152840	21	152840		152840
87	13/01/2025	424833	104906	21	104906		104906
88	13/01/2025	424835	146711	21	146711		146711
96	21/01/2025	425144	139718	21	139718		139718
98	21/01/2025	424684	95784	21	95784		95784

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	27/01/2025	426128	139000	01	139000	50000 GPF , 27 UTII , 63 UTIS , 40 LIC , 80 NIC	88790
119	27/01/2025	426133	109445	07	109445		109445
121	27/01/2025	426119	64200	01	64200	9823 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 80 NIC	54212
121	27/01/2025	426120	54204	07	54204		54204

210466 - Salaries 163649 - Allowances 1521144 - Materials and Supplies 116129 - Professional Services 9823 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 160 - NIC 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/01/2025	424552	1227743	28	1227743		1227743
17	06/01/2025	424590	60000	01	60000		60000
18	06/01/2025	424591	14000	01	14000		14000
19	06/01/2025	424585	83040	01	83040		83040
20	06/01/2025	424601	49924	01	49924		49924
21	07/01/2025	423209	112560	21	112560		112560
22	07/01/2025	424575	99120	29	99120		99120
25	08/01/2025	424404	32690	11	32690		32690
27	08/01/2025	424409	3400	29	3400		3400
28	08/01/2025	424407	12000	49	12000		12000
29	08/01/2025	424405	1920	11	1920		1920
30	09/01/2025	424560	13161	01	13161	2014 TIER1	11147
30	09/01/2025	424561	10944	07	10944		10944
32	09/01/2025	424462	12699	01	12699		12699
33	09/01/2025	424461	590	08	590		590

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	09/01/2025	424422	14484	01	14484		14484
35	09/01/2025	424421	1400	08	1400		1400
36	09/01/2025	424425	40	08	40		40
37	09/01/2025	424426	14943	01	14943		14943
39	09/01/2025	424423	700	08	700		700
40	09/01/2025	424424	18972	01	18972		18972
41	09/01/2025	424871	20	08	20		20
48	10/01/2025	425113	36774	01	36774		36774
49	10/01/2025	424873	76784	08	76784		76784
50	10/01/2025	424874	46614	01	46614		46614
51	10/01/2025	424928	590	08	590		590
52	10/01/2025	424929	26520	01	26520		26520
53	10/01/2025	424925	700	08	700		700
55	10/01/2025	424926	22185	01	22185		22185
65	13/01/2025	424410	11800	49	11800		11800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	13/01/2025	424412	2960	24	2960		2960
69	13/01/2025	424413	12793	24	12793		12793
70	13/01/2025	424414	6782	24	6782		6782
71	13/01/2025	424415	10701	24	10701		10701
72	13/01/2025	424417	7757	24	7757		7757
73	13/01/2025	424418	18855	24	18855		18855
74	13/01/2025	424419	5881	24	5881		5881
75	13/01/2025	424406	43080	24	43080		43080
76	13/01/2025	424761	12490	24	12490		12490
77	13/01/2025	425000	24308	21	24308		24308
78	13/01/2025	424408	8260	21	8260		8260
89	13/01/2025	424805	20850	29	20850		20850
90	13/01/2025	425038	13208	29	13208		13208
99	21/01/2025	425260	14766	01	14766		14766
100	21/01/2025	425335	1400	08	1400		1400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	21/01/2025	425336	47277	01	47277		47277
102	21/01/2025	424498	9590	49	9590		9590
103	21/01/2025	425334	11742	01	11742		11742
105	21/01/2025	425293	24780	21	24780		24780
107	21/01/2025	425453	27391	21	27391		27391
108	21/01/2025	425455	28204	21	28204		28204
110	22/01/2025	425881	5805	28	5805		5805
111	22/01/2025	425277	21752	24	21752		21752
112	22/01/2025	425407	56705	24	56705		56705
113	22/01/2025	425289	7001	11	7001		7001
114	22/01/2025	425693	4964	13	4964		4964
115	22/01/2025	425426	1187	01	1187	182 TIER1	1005
115	22/01/2025	425427	748	07	748		748
116	22/01/2025	425278	112752	21	112752		112752
117	22/01/2025	425952	13358	01	13358	1545 TIER1	11813

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	22/01/2025	425953	11463	07	11463		11463
118	23/01/2025	425112	299545	21	299545		299545
120	27/01/2025	425890	186958	01	186958	28605 TIER1 , 36 UTII , 84 UTIS , 75 LIC , 80 NIC	158078
120	27/01/2025	425891	129991	07	129991		129991
122	28/01/2025	426318	46074	01	46074	30050 TIER1 , 18 UTII , 42 UTIS	15964
122	28/01/2025	426319	41231	07	41231		41231
161	30/01/2025	426070	1649700	01	1649700	1300 LF , 252412 TIER1 , 495 UTII , 1155 UTIS , 140 LIC , 1760 NIC , 2940 PLI	1389498
161	30/01/2025	426071	1390949	07	1390949		1390949
162	30/01/2025	426406	2631100	01	2631100	402565 TIER1 , 666 UTII , 1554 UTIS , 640 LIC , 2560 NIC , 5342 PLI	2217773
162	30/01/2025	426407	2146211	07	2146211		2146211
163	30/01/2025	426062	1792800	01	1792800	306000 GPF , 360 UTII , 840 UTIS , 190 LIC , 320 NIC , 3088 PLI	1482002
163	30/01/2025	426063	1255535	07	1255535		1255535
164	30/01/2025	426410	1296900	01	1296900	210 LF , 198429 TIER1 , 432 UTII , 1008 UTIS , 145 LIC , 1360 NIC , 4255 PLI	1091061
164	30/01/2025	426411	1018979	07	1018979		1018979
165	30/01/2025	426408	1488200	01	1488200	210 LF , 467800 GPF , 351 UTII , 819 UTIS , 510 LIC , 1520 NIC	1016990

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	30/01/2025	426409	1122538	07	1122538		1122538
166	30/01/2025	426399	3374565	01	3374565	1066250 GPF , 684 UTII , 1596 UTIS , 1160 LIC , 2320 NIC	2302555
166	30/01/2025	426400	2675699	07	2675699		2675699
167	30/01/2025	426397	2262300	01	2262300	346138 TIER1 , 576 UTII , 1344 UTIS , 480 LIC , 2080 NIC	1911682
167	30/01/2025	426398	1816297	07	1816297		1816297
169	30/01/2025	426076	526700	01	526700	151500 GPF , 126 UTII , 294 UTIS , 270 LIC , 480 NIC	374030
169	30/01/2025	426077	383961	07	383961		383961
171	30/01/2025	426064	1901600	01	1901600	290947 TIER1 , 720 UTII , 1680 UTIS , 450 LIC , 640 NIC , 2812 PLI	1604351
171	30/01/2025	426065	1441277	07	1441277		1441277
172	30/01/2025	426067	802200	01	802200	420 LF , 310500 GPF , 189 UTII , 441 UTIS , 475 LIC , 1440 NIC	488735
172	30/01/2025	426069	644634	07	644634		644634
173	30/01/2025	426072	3550900	01	3550900	607016 TIER1 , 1386 UTII , 3234 UTIS , 5920 NIC , 4885 PLI	2928459
173	30/01/2025	426074	3115755	07	3115755		3115755
174	30/01/2025	426079	729706	01	729706	420 LF , 1250 COMP , 111649 TIER1 , 225 UTII , 525 UTIS , 250 LIC , 1360 NIC , 1094 PLI	612933
174	30/01/2025	426080	579329	07	579329		579329

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	31/01/2025	426678	16720	28	16720		16720
177	31/01/2025	426708	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
177	31/01/2025	426710	53212	07	53212		53212
190	31/01/2025	426766	155215	01	155215	23748 TIER1 , 36 UTII , 84 UTIS	131347
190	31/01/2025	426765	122194	07	122194		122194

22966564 - Salaries 17960947 - Allowances 82224 - Leave Travel Concession 41611 - Domestic T.E. 2295300 - TIER1 2560 - LF 1250 - COMP 2322050 - GPF 6318 - UTII 14742 - UTIS 21840 - NIC 4825 -
4964 - Office Expenses 637800 - Materials and Supplies 199756 - Fuels and Lubricants 1250268 - LIC 24416 - PLI
Professional Services 136578 - Repair and Maintenance 33390 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 01 110 18 02

Health,Medical and Public Health,Urban Health Services - Allopathy,Hospitals and Dispensaries,Police Dispensary,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/01/2025	424391	60000	28	60000		60000
188	31/01/2025	426635	60000	28	60000		60000

120000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
143	30/01/2025	426577	114800	01	114800	17565 TIER1 , 27 UTII , 63 UTIS , 25 LIC	97120
143	30/01/2025	426578	71656	07	71656		71656
187	31/01/2025	426621	45161	28	45161		45161

114800 - Salaries 71656 - Allowances 45161 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
153	30/01/2025	426524	42300	01	42300	6472 TIER1 , 9 UTII , 21 UTIS	35798
153	30/01/2025	426526	33503	07	33503		33503
180	31/01/2025	426620	50000	28	50000		50000

42300 - Salaries 33503 - Allowances 50000 - Professional Services

6472 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	30/01/2025	426571	42300	01	42300	6472 TIER1 , 9 UTII , 21 UTIS	35798
145	30/01/2025	426572	33503	07	33503		33503
159	30/01/2025	426553	40600	01	40600	370 LF , 20000 GPF , 9 UTII , 21 UTIS	20200
159	30/01/2025	426554	24272	07	24272		24272
186	31/01/2025	426619	50000	28	50000		50000

82900 - Salaries 57775 - Allowances 50000 - Professional Services

6472 - TIER1 370 - LF 20000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
146	30/01/2025	426587	60400	01	60400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC , 435 NIC	54895
146	30/01/2025	426588	44906	07	44906		44906
185	31/01/2025	426618	50000	28	50000		50000

60400 - Salaries 44906 - Allowances 50000 - Professional Services

5000 - GPF 9 - UTII 21 - UTIS 435 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	10/01/2025	424680	3700	29	3700		3700

3700 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/01/2025	424390	60000	28	60000		60000
128	29/01/2025	426046	73900	01	73900	11307 TIER1 , 18 UTII , 42 UTIS , 80 NIC	62453
128	29/01/2025	426048	71325	07	71325		71325
152	30/01/2025	426537	305300	01	305300	95500 GPF , 81 UTII , 189 UTIS , 105 LIC , 160 NIC	209265
152	30/01/2025	426538	231959	07	231959		231959
157	30/01/2025	426522	129800	01	129800	19860 TIER1 , 45 UTII , 105 UTIS , 80 NIC	109710
157	30/01/2025	426523	107866	07	107866		107866
184	31/01/2025	426614	38710	28	38710		38710

509000 - Salaries 411150 - Allowances 98710 - Professional Services

31167 - TIER1 95500 - GPF 144 - UTII 336 - UTIS 320 - NIC 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	08/01/2025	424734	2000	13	2000		2000
60	10/01/2025	424740	1100	29	1100		1100
61	10/01/2025	424563	165564	01	165564		165564
61	10/01/2025	424564	22697	07	22697		22697
97	21/01/2025	425371	2928	21	2928		2928
104	21/01/2025	425236	2000	13	2000		2000
126	29/01/2025	426234	767000	01	767000	210 LF , 114307 TIER1 , 207 UTII , 483 UTIS , 40 LIC , 960 NIC , 1212 PLI	649581
126	29/01/2025	426237	617369	07	617369		617369
127	29/01/2025	426025	520300	01	520300	141000 GPF , 108 UTII , 252 UTIS , 170 LIC , 480 NIC	378290
127	29/01/2025	426026	387720	07	387720		387720

1452864 - Salaries 1027786 - Allowances 4000 - Office Expenses 2928 - Materials and Supplies 1100 114307 - TIER1 210 - LF 141000 - GPF 315 - UTII 735 - UTIS 1440 - NIC 210 - LIC 1212 - PLI
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/01/2025	424397	13440	21	13440		13440
11	06/01/2025	424440	14532	01	14532		14532
151	30/01/2025	426567	840600	01	840600	128615 TIER1 , 225 UTII , 525 UTIS , 120 LIC , 1175 NIC	709940
151	30/01/2025	426568	685414	07	685414		685414
156	30/01/2025	426535	925700	01	925700	268000 GPF , 180 UTII , 420 UTIS , 320 LIC , 640 NIC , 2025 PLI	654115
156	30/01/2025	426536	739017	07	739017		739017
183	31/01/2025	426613	176129	28	176129		176129

1780832 - Salaries 1424431 - Allowances 13440 - Materials and Supplies 176129 - Professional Services

128615 - TIER1 268000 - GPF 405 - UTII 945 - UTIS 1815 - NIC 440 - LIC 2025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	424350	120000	28	120000		120000
125	29/01/2025	426401	289594	01	289594	91000 GPF , 81 UTII , 189 UTIS , 140 LIC , 240 NIC	197944
125	29/01/2025	426403	219380	07	219380		219380
130	29/01/2025	425964	185700	01	185700	28413 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 240 NIC	156857
130	29/01/2025	425968	146876	07	146876		146876

475294 - Salaries 366256 - Allowances 120000 - Professional Services

28413 - TIER1 91000 - GPF 126 - UTII 294 - UTIS 480 - NIC 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
158	30/01/2025	426561	53600	01	53600	8201 TIER1 , 18 UTII , 42 UTIS , 80 NIC	45259
158	30/01/2025	426562	45972	07	45972		45972
160	30/01/2025	426557	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	67600
160	30/01/2025	426558	70209	07	70209		70209
182	31/01/2025	426606	116129	28	116129		116129

141300 - Salaries 116181 - Allowances 116129 - Professional Services

8201 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
144	30/01/2025	426550	56900	01	56900	50000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	6750
144	30/01/2025	426551	48051	07	48051		48051
149	30/01/2025	426589	125100	01	125100	19141 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 160 NIC	105669
149	30/01/2025	426590	112255	07	112255		112255

182000 - Salaries 160306 - Allowances

19141 - TIER1 50000 - GPF 36 - UTII 84 - UTIS 240 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/01/2025	424389	50000	28	50000		50000
181	31/01/2025	426636	45161	28	45161		45161

95161 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
147	30/01/2025	426543	25600	01	25600	3917 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	21548
147	30/01/2025	426544	23082	07	23082		23082
148	30/01/2025	426541	227600	01	227600	660 LF , 94500 GPF , 54 UTII , 126 UTIS , 150 LIC , 480 NIC , 752 PLI	130878
148	30/01/2025	426542	181327	07	181327		181327
150	30/01/2025	426569	140200	01	140200	21450 TIER1 , 45 UTII , 105 UTIS , 25 LIC , 80 NIC	118495
150	30/01/2025	426570	120643	07	120643		120643

393400 - Salaries 325052 - Allowances

25367 - TIER1 660 - LF 94500 - GPF 108 - UTII 252 - UTIS 640 - NIC 200 - LIC 752 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/01/2025	424382	56129	28	56129		56129
123	28/01/2025	426337	8308	01	8308	997 TIER1	7311
123	28/01/2025	426338	2040	07	2040		2040
129	29/01/2025	426034	85100	01	85100	13000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	71920
129	29/01/2025	426039	68571	07	68571		68571
135	30/01/2025	426527	338800	01	338800	440 LF , 176500 GPF , 72 UTII , 168 UTIS , 130 LIC , 240 NIC , 3252 PLI	157998
135	30/01/2025	426530	257562	07	257562		257562
136	30/01/2025	426565	235400	01	235400	440 LF , 36016 TIER1 , 72 UTII , 168 UTIS , 65 LIC , 240 NIC , 1917 PLI	196482
136	30/01/2025	426566	190909	07	190909		190909
137	30/01/2025	426581	52000	01	52000	8220 TIER1 , 18 UTII , 42 UTIS , 80 NIC , 2812 PLI	40828
137	30/01/2025	426582	39614	07	39614		39614
179	31/01/2025	426604	60000	28	60000		60000

719608 - Salaries 558696 - Allowances 116129 - Professional Services

45233 - TIER1 880 - LF 189500 - GPF 180 - UTII 420 - UTIS 640 - NIC 235 - LIC 7981 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
138	30/01/2025	426539	59200	01	59200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	49050
138	30/01/2025	426540	44150	07	44150		44150
142	30/01/2025	426579	458400	01	458400	70138 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 560 NIC , 11073 PLI	376029
142	30/01/2025	426580	372660	07	372660		372660

517600 - Salaries 416810 - Allowances

70138 - TIER1 10000 - GPF 117 - UTII 273 - UTIS 640 - NIC 280 - LIC 11073 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/01/2025	424388	1935	28	1935		1935
141	30/01/2025	426573	68000	01	68000	10404 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	57416
141	30/01/2025	426574	49694	07	49694		49694

68000 - Salaries 49694 - Allowances 1935 - Professional Services

10404 - TIER1 18 - UTII 42 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
131	30/01/2025	426559	209900	01	209900	440 LF , 32116 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 240 NIC , 3281 PLI	173603
131	30/01/2025	426560	170371	07	170371		170371
139	30/01/2025	426545	59200	01	59200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	49050
139	30/01/2025	426546	44150	07	44150		44150

269100 - Salaries 214521 - Allowances

32116 - TIER1 440 - LF 10000 - GPF 63 - UTII 147 - UTIS 320 - NIC 80 - LIC 3281 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/01/2025	424386	60000	28	60000		60000
43	10/01/2025	424892	2100	21	2100		2100
140	30/01/2025	426671	214000	01	214000	370 LF , 32743 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 240 NIC , 3221 PLI	177206
140	30/01/2025	426675	165470	07	165470		165470
178	31/01/2025	426605	56129	28	56129		56129

214000 - Salaries 165470 - Allowances 2100 - Materials and Supplies 116129 - Professional Services 32743 - TIER1 370 - LF 54 - UTII 126 - UTIS 240 - NIC 40 - LIC 3221 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	30/01/2025	426533	58600	01	58600	8966 TIER1 , 18 UTII , 42 UTIS	49574
132	30/01/2025	426534	43772	07	43772		43772

58600 - Salaries 43772 - Allowances

8966 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
133	30/01/2025	426548	301800	01	301800	93000 GPF , 54 UTII , 126 UTIS , 40 LIC , 160 NIC	208420
133	30/01/2025	426549	209950	07	209950		209950
134	30/01/2025	426555	50800	01	50800	7773 TIER1 , 18 UTII , 42 UTIS , 80 NIC	42887
134	30/01/2025	426556	41612	07	41612		41612

352600 - Salaries 251562 - Allowances

7773 - TIER1 93000 - GPF 72 - UTII 168 - UTIS 240 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	09/01/2025	424765	5000	13	5000		5000
168	30/01/2025	426414	38300	01	38300	15000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	23165
168	30/01/2025	426415	30983	07	30983		30983

38300 - Salaries 30983 - Allowances 5000 - Office Expenses

15000 - GPF 9 - UTII 21 - UTIS 80 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	30/01/2025	426412	37200	01	37200	30000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	7065
170	30/01/2025	426413	30290	07	30290		30290

37200 - Salaries 30290 - Allowances

30000 - GPF 9 - UTII 21 - UTIS 80 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2210 06 107 04 02

Health,Medical and Public Health,Public Health,Public Health Laboratories,Department of Food and Drugs Testing,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	13/01/2025	424821	3150	21	3150		3150

3150 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 2210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	13/01/2025	425307	0	27	0	-5800 WA	5800

0 - Minor civil and electric Works

-5800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	10/01/2025	425187	0	27	0	-452900 WA	452900
82	13/01/2025	425300	0	27	0	-93055 WA	93055
91	20/01/2025	425393	0	27	0	-25150 WA	25150
0 - Minor civil and electric Works						-571105 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/01/2025	426575	136400	01	136400	20870 TIER1 , 54 UTII , 126 UTIS , 160 NIC , 844 PLI	114346
5	30/01/2025	426576	105170	07	105170		105170
8	31/01/2025	426617	1935	28	1935		1935

136400 - Salaries 105170 - Allowances 1935 - Professional Services

20870 - TIER1 54 - UTII 126 - UTIS 160 - NIC 844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	424202	420100	01	420100	205000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	212151
1	02/01/2025	424340	350091	07	350091		350091
2	02/01/2025	424205	415100	01	415100	63512 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6187 PLI	344861
2	02/01/2025	424372	380923	07	380923		380923
3	21/01/2025	425238	737188	07	737188		737188
4	21/01/2025	425136	845000	01	845000		845000
6	30/01/2025	426583	427500	01	427500	205000 GPF , 63 UTII , 147 UTIS , 280 LIC , 320 NIC , 2459 PLI	219231
6	30/01/2025	426584	354753	07	354753		354753
7	30/01/2025	426585	417500	01	417500	63880 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 1657 NIC , 6187 PLI	345236
7	30/01/2025	426586	382435	07	382435		382435

2525200 - Salaries 2205390 - Allowances

127392 - TIER1 410000 - GPF 306 - UTII 714 - UTIS 1977 - NIC 1040 - LIC 17292 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/01/2025	424772	0	24	0	-6588 WA	6588
9	10/01/2025	425094	0	24	0	-27152 WA	27152
14	13/01/2025	425297	0	24	0	-40100 WA	40100

0 - Fuels and Lubricants

-73840 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	424443	1204839	02	1204839		1204839
3	07/01/2025	424778	28458	02	28458		28458

1233297 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/01/2025	424780	0	27	0	-410855 WA	410855
6	08/01/2025	424771	0	27	0	-43661 WA	43661
7	08/01/2025	424767	0	24	0	-236028 WA	236028
10	10/01/2025	425209	0	27	0	-96052 WA	96052
11	10/01/2025	425259	0	27	0	-132001 WA	132001
12	13/01/2025	425382	0	27	0	-89187 WA	89187
15	20/01/2025	425507	0	27	0	-48600 WA	48600
16	21/01/2025	425706	0	27	0	-985761 WA	985761

0 - Fuels and Lubricants 0 - Minor civil and electric Works

-2042145 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/01/2025	424556	20155	01	20155	3084 TIER1	17071
2	03/01/2025	424558	14651	07	14651		14651
8	10/01/2025	425091	59626	07	59626		59626
17	23/01/2025	424913	2800	08	2800		2800
18	23/01/2025	424912	11628	01	11628		11628
19	27/01/2025	425714	300700	01	300700	123000 GPF , 63 UTII , 147 UTIS , 120 LIC , 240 NIC	177130
19	27/01/2025	425718	206115	07	206115		206115
20	27/01/2025	425850	99168	01	99168	15174 TIER1 , 36 UTII , 84 UTIS , 105 LIC , 240 NIC	83529
20	27/01/2025	425851	70161	07	70161		70161
21	29/01/2025	426384	43500	01	43500	3000 GPF , 9 UTII , 21 UTIS	40470
21	29/01/2025	426385	30249	07	30249		30249
22	30/01/2025	426042	298500	01	298500	91000 GPF , 63 UTII , 147 UTIS , 50 LIC , 240 NIC	207000
22	30/01/2025	426044	205119	07	205119		205119
23	30/01/2025	426434	406000	01	406000	123000 GPF , 90 UTII , 210 UTIS , 225 LIC , 720 NIC	281755
23	30/01/2025	426451	313848	07	313848		313848

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	30/01/2025	426340	493500	01	493500	75516 TIER1 , 189 UTII , 441 UTIS	417354
24	30/01/2025	426341	376180	07	376180		376180
25	30/01/2025	426141	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52583
25	30/01/2025	426142	41940	07	41940		41940
26	30/01/2025	426226	124600	01	124600	62000 GPF , 36 UTII , 84 UTIS , 50 LIC , 160 NIC	62270
26	30/01/2025	426228	93070	07	93070		93070
27	31/01/2025	424894	124722	06	124722		124722

1859951 - Salaries 124722 - Medical Treatment 1410959 - Allowances 2800 - Leave Travel
Concession

103291 - TIER1 402000 - GPF 504 - UTII 1176 - UTIS 1600 - NIC 590 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	424938	0	27	0	-17700 WA	17700

0 - Minor civil and electric Works

-17700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 35 2216 80 800 02 02

Town and Country Planning, Housing, General, Other expenditure, Slum upgradation Programme / Economically Weaker Section Housing Scheme, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/01/2025	426402	888000	31	888000		888000

888000 - Grants-in-aid - General

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/01/2025	425844	331400	01	331400	87000 GPF , 90 UTII , 210 UTIS , 160 LIC , 160 NIC	243780
6	27/01/2025	425845	225306	07	225306		225306

331400 - Salaries 225306 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2025	424781	0	27	0	-806086 WA	806086
2	13/01/2025	425386	0	27	0	-2950 WA	2950

0 - Minor civil and electric Works

-809036 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/01/2025	425203	9954	13	9954		9954
4	27/01/2025	424338	1860	08	1860		1860
5	27/01/2025	424528	46614	01	46614		46614
7	27/01/2025	426345	72200	01	72200	14047 TIER1 , 27 UTII , 63 UTIS	58063
7	27/01/2025	426348	50994	07	50994		50994
8	27/01/2025	426342	196600	01	196600	55000 GPF , 45 UTII , 105 UTIS , 125 LIC , 160 NIC	141165
8	27/01/2025	426344	132120	07	132120		132120

315414 - Salaries 183114 - Allowances 1860 - Leave Travel Concession 9954 - Office Expenses

14047 - TIER1 55000 - GPF 72 - UTII 168 - UTIS 160 - NIC 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	424383	53761	01	53761	20000 GPF	33761
1	03/01/2025	424377	36179	07	36179		36179
10	29/01/2025	426249	64100	01	64100	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	48920
10	29/01/2025	426252	43137	07	43137		43137

117861 - Salaries 79316 - Allowances

35000 - GPF 18 - UTII 42 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/01/2025	425327	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 18 2220 60 101 01 02

Information and Publicity, Information and Publicity, Others, Advertising and Visual Publicity, Advertising and Visual Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/01/2025	425242	5260	13	5260		5260

5260 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/01/2025	426107	5391	01	5391		5391
11	29/01/2025	426255	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS , 80 NIC	20980
11	29/01/2025	426302	18441	07	18441		18441

30291 - Salaries 18441 - Allowances

3810 - TIER1 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 18 2220 60 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2025	423210	3421	13	3421		3421
5	20/01/2025	425241	10000	13	10000		10000
6	23/01/2025	425066	16643	13	16643		16643

30064 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/01/2025	423150	3100	13	3100		3100
9	29/01/2025	426258	73300	01	73300	8079 TIER1 , 27 UTII , 63 UTIS	65131
9	29/01/2025	426301	51687	07	51687		51687

73300 - Salaries 51687 - Allowances 3100 - Office Expenses

8079 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/01/2025	426261	55200	01	55200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	40020
10	30/01/2025	426262	37530	07	37530		37530
13	30/01/2025	426273	155800	01	155800	23839 TIER1 , 54 UTII , 126 UTIS , 80 NIC	131701
13	30/01/2025	426274	128403	07	128403		128403

211000 - Salaries 165933 - Allowances

23839 - TIER1 15000 - GPF 72 - UTII 168 - UTIS 160 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	30/01/2025	426263	35000	01	35000	80 NIC , 5000 GPF , 9 UTII , 21 UTIS , 25 LIC	29865
11	30/01/2025	426266	24804	07	24804		24804

35000 - Salaries 24804 - Allowances

5000 - GPF 9 - UTII 21 - UTIS 80 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	29/01/2025	426547	32516	01	32516		32516
9	29/01/2025	426628	22972	07	22972		22972
12	30/01/2025	426268	149900	01	149900	40000 GPF , 27 UTII , 63 UTIS , 105 LIC , 240 NIC	109465
12	30/01/2025	426270	102699	07	102699		102699
16	30/01/2025	426642	619000	01	619000	210 LF , 93546 TIER1 , 99 UTII , 231 UTIS , 25 LIC , 160 NIC	524729
16	30/01/2025	426643	449179	07	449179		449179

801416 - Salaries 574850 - Allowances

93546 - TIER1 210 - LF 40000 - GPF 126 - UTII 294 - UTIS 400 - NIC 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	30/01/2025	426280	158400	01	158400	26789 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 80 NIC	131401
14	30/01/2025	426281	110808	07	110808		110808

158400 - Salaries 110808 - Allowances

26789 - TIER1 27 - UTII 63 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	22/01/2025	425121	43362	01	43362		43362
7	24/01/2025	426111	230100	49	230100		230100
15	30/01/2025	426282	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	19265
15	30/01/2025	426283	27576	07	27576		27576
17	30/01/2025	426652	328600	01	328600	210 LF , 49962 TIER1 , 36 UTII , 84 UTIS , 115 LIC , 80 NIC	278113
17	30/01/2025	426653	228457	07	228457		228457
18	30/01/2025	426487	28458	02	28458		28458

411362 - Salaries 28458 - Wages 256033 - Allowances 230100 - Other Revenue Expenditure

49962 - TIER1 210 - LF 20000 - GPF 45 - UTII 105 - UTIS 160 - NIC 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2025	425324	24052000	49	24052000		24052000

24052000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 01 2225 80 800 03 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, General, Other Expenditure, Award to inter-caste married couples, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/01/2025	425014	4250000	49	4250000		4250000

4250000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/01/2025	422983	240250	34	240250		240250

240250 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	424133	1500	19	1500		1500
8	28/01/2025	425678	132600	01	132600	20287 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 160 NIC	111993
8	28/01/2025	425694	96405	07	96405		96405

132600 - Salaries 96405 - Allowances 1500 - Digital Equipment

20287 - TIER1 36 - UTII 84 - UTIS 160 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 2225 80 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/01/2025	425387	0	27	0	-45560 WA	45560

0 - Minor civil and electric Works

-45560 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	424537	102148	13	102148		102148
17	08/01/2025	424685	1179	13	1179		1179
18	10/01/2025	425105	1768	13	1768		1768
19	10/01/2025	425101	1769	13	1769		1769
22	10/01/2025	425052	21226	13	21226		21226
23	10/01/2025	425106	247	13	247		247
29	13/01/2025	424807	89223	13	89223		89223
31	13/01/2025	424886	1507	13	1507		1507
32	13/01/2025	425006	329	13	329		329
35	21/01/2025	425529	388	13	388		388
36	21/01/2025	425322	355	13	355		355
40	24/01/2025	426147	3455	13	3455		3455

223594 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	13/01/2025	425030	18282	01	18282		18282
42	27/01/2025	425553	114900	01	114900	20000 GPF , 27 UTII , 63 UTIS , 80 LIC , 160 NIC	94570
42	27/01/2025	425554	77895	07	77895		77895
44	27/01/2025	425556	138500	01	138500	21191 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 240 NIC , 767 PLI	116112
44	27/01/2025	425557	95517	07	95517		95517

271682 - Salaries 173412 - Allowances

21191 - TIER1 20000 - GPF 72 - UTII 168 - UTIS 400 - NIC 120 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2025	424577	7266	01	7266		7266
30	13/01/2025	424759	4500	28	4500		4500
39	22/01/2025	425715	19239	01	19239	2943 TIER1	16296
39	22/01/2025	425719	13986	07	13986		13986
46	27/01/2025	425860	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	24682
46	27/01/2025	425861	21213	07	21213		21213
47	27/01/2025	425852	70000	01	70000	40 LIC , 80 NIC , 10000 GPF , 18 UTII , 42 UTIS	59820
47	27/01/2025	425856	46854	07	46854		46854

125805 - Salaries 82053 - Allowances 4500 - Professional Services

7426 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 160 - NIC 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	27/01/2025	425577	74400	01	74400	50000 GPF , 18 UTII , 42 UTIS , 50 LIC , 160 NIC	24130
43	27/01/2025	425561	52380	07	52380		52380
45	27/01/2025	425562	130400	01	130400	19952 TIER1 , 45 UTII , 105 UTIS , 50 LIC , 320 NIC	109928
45	27/01/2025	425564	91791	07	91791		91791

204800 - Salaries 144171 - Allowances

19952 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 480 - NIC 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/01/2025	424746	1600	29	1600		1600
9	07/01/2025	424679	1211	01	1211		1211
41	27/01/2025	425988	163900	01	163900	28902 TIER1 , 45 UTII , 105 UTIS , 160 NIC	134688
41	27/01/2025	425989	118092	07	118092		118092

165111 - Salaries 118092 - Allowances 1600 - Repair and Maintenance

28902 - TIER1 45 - UTII 105 - UTIS 160 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2025	424557	1000	13	1000		1000
6	07/01/2025	424647	4726	01	4726		4726
6	07/01/2025	424648	3422	07	3422		3422
7	07/01/2025	424640	63720	21	63720		63720
10	07/01/2025	424747	46710	01	46710		46710
11	07/01/2025	424748	34924	01	34924		34924
16	08/01/2025	424533	13075	29	13075		13075
25	10/01/2025	424888	1500	29	1500		1500
27	10/01/2025	424646	9240	21	9240		9240
34	21/01/2025	425090	44675	21	44675		44675
37	21/01/2025	425325	15800	21	15800		15800
38	21/01/2025	425219	8965	21	8965		8965
58	28/01/2025	425914	28400	01	28400	4345 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	23905
58	28/01/2025	425916	20646	07	20646		20646
59	28/01/2025	425907	950500	01	950500	230000 GPF , 216 UTII , 504 UTIS , 440 LIC , 880 NIC , 604 PLI	717856

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	28/01/2025	425909	631863	07	631863		631863
60	28/01/2025	425900	129400	01	129400	38000 GPF , 27 UTII , 63 UTIS , 105 LIC , 240 NIC	90965
60	28/01/2025	425903	89784	07	89784		89784
61	28/01/2025	425911	284100	01	284100	43468 TIER1 , 99 UTII , 231 UTIS , 25 LIC , 560 NIC	239717
61	28/01/2025	425912	203745	07	203745		203745
63	30/01/2025	425692	90900	18	90900		90900

1478760 - Salaries 949460 - Allowances 1000 - Office Expenses 90900 - Rent for others 142400 - 47813 - TIER1 268000 - GPF 351 - UTII 819 - UTIS 1760 - NIC 610 - LIC 604 - PLI
Materials and Supplies 14575 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/01/2025	424485	29532	01	29532		29532
12	08/01/2025	424637	5051	13	5051		5051
13	08/01/2025	424636	4704	13	4704		4704
14	08/01/2025	424635	5796	13	5796		5796
15	08/01/2025	424634	5964	13	5964		5964
20	10/01/2025	424735	19533	01	19533		19533
21	10/01/2025	424750	1566	08	1566		1566
33	13/01/2025	424753	4260	13	4260		4260
56	28/01/2025	426294	500100	01	500100	187000 GPF , 99 UTII , 231 UTIS , 120 LIC , 320 NIC	312330
56	28/01/2025	426295	339849	07	339849		339849
57	28/01/2025	426290	116800	01	116800	17871 TIER1 , 36 UTII , 84 UTIS , 90 LIC , 320 NIC	98399
57	28/01/2025	426292	87815	07	87815		87815

665965 - Salaries 427664 - Allowances 1566 - Leave Travel Concession 25775 - Office Expenses 17871 - TIER1 187000 - GPF 135 - UTII 315 - UTIS 640 - LIC 210 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2025	424432	7266	01	7266		7266
24	10/01/2025	425015	5500	29	5500		5500
48	27/01/2025	425833	65800	01	65800	10068 TIER1 , 18 UTII , 42 UTIS	55672
48	27/01/2025	425838	45585	07	45585		45585
49	27/01/2025	425815	76500	01	76500	5000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	71320
49	27/01/2025	425827	50949	07	50949		50949
62	28/01/2025	426519	794	13	794		794

149566 - Salaries 96534 - Allowances 794 - Office Expenses 5500 - Repair and Maintenance

10068 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	10/01/2025	425119	0	27	0	-9800 WA	9800

0 - Minor civil and electric Works

-9800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 13 2235 60 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	31/01/2025	426683	60000	49	60000		60000

60000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/01/2025	424517	28596	01	28596		28596
26	28/01/2025	425675	122100	01	122100	84 UTIS , 40 LIC , 240 NIC , 1288 PLI , 18681 TIER1 , 36 UTII	101731
26	28/01/2025	425676	86562	07	86562		86562

150696 - Salaries 86562 - Allowances

18681 - TIER1 36 - UTII 84 - UTIS 240 - NIC 40 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	28/01/2025	425699	36100	01	36100	30000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	5965
21	28/01/2025	425701	29861	07	29861		29861
28	29/01/2025	425080	2754	02	2754		2754

36100 - Salaries 2754 - Wages 29861 - Allowances

30000 - GPF 9 - UTII 21 - UTIS 80 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	28/01/2025	425542	19700	01	19700	3014 TIER1 , 9 UTII , 21 UTIS	16656
22	28/01/2025	425543	13788	07	13788		13788
23	28/01/2025	425571	166500	01	166500	50000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	116140
23	28/01/2025	425545	122607	07	122607		122607

186200 - Salaries 136395 - Allowances

3014 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 160 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 101 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	30/01/2025	426674	15300	49	15300		15300
31	30/01/2025	426672	2183400	49	2183400		2183400

2198700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	10/01/2025	425153	8582000	49	8582000		8582000
14	10/01/2025	425155	70500	49	70500		70500

8652500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	20/01/2025	425319	125388	14	125388		125388
24	28/01/2025	425725	101000	01	101000	12623 TIER1 , 36 UTII , 84 UTIS	88257
24	28/01/2025	425729	76023	07	76023		76023
25	28/01/2025	425730	64100	01	64100	40000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	23950
25	28/01/2025	425731	43137	07	43137		43137

165100 - Salaries 119160 - Allowances 125388 - Rents, Rates, Taxes for Land and Buildings

12623 - TIER1 40000 - GPF 45 - UTII 105 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 789 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	30/01/2025	426676	444600	49	444600		444600

444600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/01/2025	425156	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	422598	1760	19	1760		1760
3	07/01/2025	424664	45000	49	45000		45000
4	08/01/2025	424480	19923	01	19923		19923
6	08/01/2025	424660	8987	01	8987	3 UTII , 7 UTIS	8977
6	08/01/2025	424662	6283	07	6283		6283
7	08/01/2025	424824	280140	02	280140		280140
8	08/01/2025	424764	5480	02	5480		5480
19	27/01/2025	425637	55200	01	55200	25000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	30000
19	27/01/2025	425638	37530	07	37530		37530
20	27/01/2025	425639	73900	01	73900	8263 TIER1 , 27 UTII , 63 UTIS , 160 NIC	65387
20	27/01/2025	425641	52065	07	52065		52065

158010 - Salaries 285620 - Wages 95878 - Allowances 1760 - Digital Equipment 45000 - Other
Revenue Expenditure

8263 - TIER1 25000 - GPF 48 - UTII 112 - UTIS 240 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/01/2025	424792	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/01/2025	425054	71000	49	71000		71000
11	09/01/2025	425056	33000	49	33000		33000
12	09/01/2025	425053	54582500	49	54582500		54582500
16	13/01/2025	425399	1089500	49	1089500		1089500
27	29/01/2025	426502	154000	49	154000		154000

55930000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/01/2025	425055	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/01/2025	424790	1158065	49	1158065		1158065
5	23/01/2025	424893	49440	24	49440		49440

49440 - Fuels and Lubricants 1158065 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	424380	47005	21	47005		47005
2	03/01/2025	424395	704048	21	704048		704048
3	08/01/2025	424791	30000	49	30000		30000
6	24/01/2025	425296	9470	49	9470		9470

751053 - Materials and Supplies 39470 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/01/2025	425704	53900	01	53900	11292 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 80 NIC	42443
7	27/01/2025	425705	38088	07	38088		38088

53900 - Salaries 38088 - Allowances

11292 - TIER1 18 - UTII 42 - UTIS 80 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2245 02 101 01 02

Agriculture & Forest,Relief on account of Natural Calamities,Floods, Cyclones, Etc.,,Gratuitous Relief,Relief to Farmers due to sudden rainfall,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	20/01/2025	425419	116417100	49	116417100		116417100

116417100 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2025	424701	9696	24	9696		9696
2	13/01/2025	424705	2821	24	2821		2821
4	20/01/2025	424544	14960	11	14960		14960
7	21/01/2025	425060	42880	11	42880		42880
8	22/01/2025	425058	23975	19	23975		23975
9	23/01/2025	424703	11972	24	11972		11972
10	23/01/2025	424694	44674	24	44674		44674
11	27/01/2025	425315	2650	29	2650		2650
13	29/01/2025	425929	93000	01	93000	440 LF , 14229 TIER1 , 27 UTII , 63 UTIS	78241
13	29/01/2025	425931	63652	07	63652		63652
14	29/01/2025	425926	121200	01	121200	56000 GPF , 36 UTII , 84 UTIS , 80 LIC , 80 NIC	64920
14	29/01/2025	425928	81864	07	81864		81864

214200 - Salaries 145516 - Allowances 57840 - Domestic T.E. 23975 - Digital Equipment 69163 - 14229 - TIER1 440 - LF 56000 - GPF 63 - UTII 147 - UTIS 80 - NIC 80 - LIC
Fuels and Lubricants 2650 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/01/2025	424605	14050	13	14050		14050
6	21/01/2025	424551	1000	11	1000		1000
12	29/01/2025	425933	200000	01	200000	124000 GPF , 54 UTII , 126 UTIS , 140 LIC , 240 NIC	75440
12	29/01/2025	425935	134262	07	134262		134262

200000 - Salaries 134262 - Allowances 1000 - Domestic T.E. 14050 - Office Expenses

124000 - GPF 54 - UTII 126 - UTIS 240 - NIC 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 28 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2025	425648	78800	01	78800	45000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	33620
1	27/01/2025	425650	52398	07	52398		52398
2	27/01/2025	425653	31400	01	31400	4804 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	26446
2	27/01/2025	425655	22536	07	22536		22536

110200 - Salaries 74934 - Allowances

4804 - TIER1 45000 - GPF 27 - UTII 63 - UTIS 160 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/01/2025	422993	2250	29	2250		2250
5	03/01/2025	424430	50862	01	50862		50862
15	10/01/2025	424879	9734	24	9734		9734
16	10/01/2025	424880	4216	24	4216		4216
21	10/01/2025	424584	6400	21	6400		6400
22	10/01/2025	424574	1580	13	1580		1580
23	10/01/2025	424576	8250	21	8250		8250
25	13/01/2025	424526	7500	01	7500		7500
26	13/01/2025	424587	5500	29	5500		5500
27	13/01/2025	424586	1550	29	1550		1550
29	22/01/2025	424752	2421	13	2421		2421
35	23/01/2025	425075	1400	29	1400		1400
38	23/01/2025	424572	9400	21	9400		9400
39	23/01/2025	424661	29813	07	29813		29813
41	24/01/2025	424863	3579	13	3579		3579

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	30/01/2025	425771	607512	01	607512	2000 COMP , 95832 TIER1 , 207 UTII , 483 UTIS , 255 LIC , 1120 NIC , 1406 PLI	506209
46	30/01/2025	425772	444902	07	444902		444902
53	30/01/2025	425743	1096700	01	1096700	336540 GPF , 216 UTII , 504 UTIS , 560 LIC , 1440 NIC , 808 PLI	756632
53	30/01/2025	425744	751509	07	751509		751509

1762574 - Salaries 1226224 - Allowances 7580 - Office Expenses 24050 - Materials and Supplies
13950 - Fuels and Lubricants 10700 - Repair and Maintenance

95832 - TIER1 2000 - COMP 336540 - GPF 423 - UTII 987 - UTIS 2560 - NIC 815 - LIC 2214 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	424253	3609	13	3609		3609
12	10/01/2025	424507	3576	13	3576		3576
13	10/01/2025	424509	581	13	581		581
14	10/01/2025	424838	475	13	475		475
19	10/01/2025	425086	3534	13	3534		3534
20	10/01/2025	425085	3538	13	3538		3538
24	10/01/2025	425089	3535	13	3535		3535
30	22/01/2025	425001	83	13	83		83
31	22/01/2025	425007	7696	13	7696		7696
32	23/01/2025	425671	3523	13	3523		3523
33	23/01/2025	425430	335	13	335		335
34	23/01/2025	425433	368	13	368		368

30853 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 102 01 02

Agriculture & Forest,Crop Husbandry,General,Food grain crops,Crop Production Technology,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/01/2025	423929	77754	14	77754		77754
28	20/01/2025	425316	300000	49	300000		300000
36	23/01/2025	424690	9534	14	9534		9534
37	23/01/2025	424683	85806	14	85806		85806
45	30/01/2025	425773	283300	01	283300	43347 TIER1 , 90 UTII , 210 UTIS , 150 LIC , 640 NIC	238863
45	30/01/2025	425774	206019	07	206019		206019
49	30/01/2025	425763	162400	01	162400	53500 GPF , 36 UTII , 84 UTIS , 100 LIC , 320 NIC	108360
49	30/01/2025	425765	113328	07	113328		113328

445700 - Salaries 319347 - Allowances 173094 - Rents, Rates, Taxes for Land and Buildings 300000 - 43347 - TIER1 53500 - GPF 126 - UTII 294 - UTIS 960 - NIC 250 - LIC
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 103 01 02

Agriculture & Forest,Crop Husbandry,General,Seeds,State Seed Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/01/2025	422832	64384	08	64384		64384
4	03/01/2025	422828	43050	01	43050		43050
48	30/01/2025	425783	96800	01	96800	14811 TIER1 , 36 UTII , 84 UTIS , 240 NIC	81629
48	30/01/2025	425786	75299	07	75299		75299
51	30/01/2025	425751	88700	01	88700	25000 GPF , 18 UTII , 42 UTIS	63640
51	30/01/2025	425754	58635	07	58635		58635

228550 - Salaries 133934 - Allowances 64384 - Leave Travel Concession

14811 - TIER1 25000 - GPF 54 - UTII 126 - UTIS 240 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 104 01 02

Agriculture & Forest,Crop Husbandry,General,Agricultural Farms,Experimental Research Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/01/2025	424466	900	08	900		900
8	07/01/2025	424464	13600	01	13600		13600
42	30/01/2025	425790	185600	01	185600	28399 TIER1 , 63 UTII , 147 UTIS , 160 NIC	156831
42	30/01/2025	425792	134829	07	134829		134829
50	30/01/2025	425755	162400	01	162400	21000 GPF , 36 UTII , 84 UTIS	141280
50	30/01/2025	425756	107820	07	107820		107820

361600 - Salaries 242649 - Allowances 900 - Leave Travel Concession

28399 - TIER1 21000 - GPF 99 - UTII 231 - UTIS 160 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 105 02 02

Agriculture & Forest,Crop Husbandry,General,Manures and Fertilizers,Soil Resource Management and Inputs Quality Control,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/01/2025	423751	5727	21	5727		5727
10	10/01/2025	423749	5859	21	5859		5859
11	10/01/2025	423752	3467	21	3467		3467

15053 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 109 08 02

Agriculture & Forest,Crop Husbandry,General,Extension and Farmers' Training,Integrated Extension Project and Agricultural Information Service,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	23/01/2025	424663	29813	07	29813		29813
43	30/01/2025	425777	186600	01	186600	28551 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 240 NIC	157519
43	30/01/2025	425780	129811	07	129811		129811
52	30/01/2025	425747	576600	01	576600	173500 GPF , 117 UTII , 273 UTIS , 255 LIC , 560 NIC , 261 PLI	401634
52	30/01/2025	425749	393552	07	393552		393552

763200 - Salaries 553176 - Allowances

28551 - TIER1 173500 - GPF 180 - UTII 420 - UTIS 800 - NIC 335 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/01/2025	424604	4993700	49	4993700		4993700
44	30/01/2025	425775	400700	01	400700	61312 TIER1 , 126 UTII , 294 UTIS , 320 NIC	338648
44	30/01/2025	425776	290997	07	290997		290997
47	30/01/2025	425767	203000	01	203000	210 LF , 70000 GPF , 45 UTII , 105 UTIS , 125 LIC , 400 NIC	132115
47	30/01/2025	425769	137600	07	137600		137600

603700 - Salaries 428597 - Allowances 4993700 - Other Revenue Expenditure

61312 - TIER1 210 - LF 70000 - GPF 171 - UTII 399 - UTIS 720 - NIC 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	10/01/2025	425160	0	27	0	-92545 WA	92545

0 - Minor civil and electric Works

-92545 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2402 00 001 01 02

Agriculture & Forest, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2025	425796	60000	01	60000	2000 COMP , 9181 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 160 NIC	48559
1	30/01/2025	425798	41931	07	41931		41931
3	30/01/2025	425757	110500	01	110500	440 LF , 20000 GPF , 27 UTII , 63 UTIS , 80 LIC , 160 NIC	89730
3	30/01/2025	425758	69763	07	69763		69763

170500 - Salaries 111694 - Allowances

9181 - TIER1 440 - LF 2000 - COMP 20000 - GPF 45 - UTII 105 - UTIS 320 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2402 00 102 01 02

Agriculture & Forest, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/01/2025	425759	134900	01	134900	6000 GPF , 27 UTII , 63 UTIS , 85 LIC , 160 NIC	128565
2	30/01/2025	425761	90495	07	90495		90495

134900 - Salaries 90495 - Allowances

6000 - GPF 27 - UTII 63 - UTIS 160 - NIC 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	30/01/2025	426422	50500	01	50500	40000 GPF , 18 UTII , 42 UTIS	10440
28	30/01/2025	426423	34569	07	34569		34569

50500 - Salaries 34569 - Allowances

40000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	30/01/2025	426443	23500	01	23500	3596 TIER1 , 9 UTII , 21 UTIS , 80 NIC	19794
22	30/01/2025	426444	16182	07	16182		16182
29	30/01/2025	426424	43500	01	43500	13000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	30365
29	30/01/2025	426426	30159	07	30159		30159

67000 - Salaries 46341 - Allowances

3596 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 160 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	30/01/2025	426416	271200	01	271200	95000 GPF , 72 UTII , 168 UTIS , 175 LIC , 240 NIC	175545
16	30/01/2025	426417	222968	07	222968		222968
19	30/01/2025	426437	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS	27328
19	30/01/2025	426438	23103	07	23103		23103
31	31/01/2025	424862	4590	13	4590		4590

303500 - Salaries 246071 - Allowances 4590 - Office Expenses

4942 - TIER1 95000 - GPF 81 - UTII 189 - UTIS 240 - NIC 175 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	31/01/2025	426504	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/01/2025	425255	500	11	500		500
11	23/01/2025	424870	1000	13	1000		1000
17	30/01/2025	426428	70600	01	70600	30000 GPF , 18 UTII , 42 UTIS , 50 LIC , 160 NIC	40330
17	30/01/2025	426430	49986	07	49986		49986
21	30/01/2025	426441	300200	01	300200	48854 TIER1 , 108 UTII , 252 UTIS , 100 LIC , 480 NIC	250406
21	30/01/2025	426442	243679	07	243679		243679

370800 - Salaries 293665 - Allowances 500 - Domestic T.E. 1000 - Office Expenses

48854 - TIER1 30000 - GPF 126 - UTII 294 - UTIS 640 - NIC 150 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	30/01/2025	426439	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
20	30/01/2025	426440	18441	07	18441		18441

24900 - Salaries 18441 - Allowances

3810 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/01/2025	425240	120	08	120		120
9	20/01/2025	425239	19125	01	19125		19125
12	23/01/2025	424868	4530	13	4530		4530
26	30/01/2025	426418	109400	01	109400	8000 GPF , 27 UTII , 63 UTIS , 75 LIC , 240 NIC	100995
26	30/01/2025	426419	77184	07	77184		77184

128525 - Salaries 77184 - Allowances 120 - Leave Travel Concession 4530 - Office Expenses

8000 - GPF 27 - UTII 63 - UTIS 240 - NIC 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2025	424689	12266	01	12266		12266
13	24/01/2025	425347	11400	01	11400		11400
14	24/01/2025	425349	63	08	63		63
18	30/01/2025	426435	143400	01	143400	30000 GPF , 36 UTII , 84 UTIS , 100 LIC , 320 NIC	112860
18	30/01/2025	426436	101358	07	101358		101358
23	30/01/2025	426445	71500	01	71500	10941 TIER1 , 18 UTII , 42 UTIS	60499
23	30/01/2025	426446	50553	07	50553		50553
25	30/01/2025	426432	153000	01	153000	20000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	132640
25	30/01/2025	426433	101898	07	101898		101898

391566 - Salaries 253809 - Allowances 63 - Leave Travel Concession

10941 - TIER1 50000 - GPF 90 - UTII 210 - UTIS 480 - NIC 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/01/2025	424861	4406	13	4406		4406
6	13/01/2025	422864	1100	13	1100		1100
27	30/01/2025	426420	49000	01	49000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	38850
27	30/01/2025	426421	33624	07	33624		33624

49000 - Salaries 33624 - Allowances 5506 - Office Expenses

10000 - GPF 9 - UTII 21 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2025	424866	1300	21	1300		1300
4	10/01/2025	424865	1625	21	1625		1625
15	30/01/2025	426449	30200	01	30200	4621 TIER1 , 9 UTII , 21 UTIS , 80 NIC	25469
15	30/01/2025	426450	21780	07	21780		21780

30200 - Salaries 21780 - Allowances 2925 - Materials and Supplies

4621 - TIER1 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	30/01/2025	426447	81300	01	81300	12439 TIER1 , 18 UTII , 42 UTIS , 160 NIC	68641
24	30/01/2025	426448	59481	07	59481		59481

81300 - Salaries 59481 - Allowances

12439 - TIER1 18 - UTII 42 - UTIS 160 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/01/2025	425118	0	27	0	-2950 WA	2950
7	20/01/2025	425390	0	27	0	-2950 WA	2950

0 - Minor civil and electric Works

-5900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	424387	5494	29	5494		5494
2	03/01/2025	424385	4543	29	4543		4543
3	03/01/2025	424378	5515	13	5515		5515
6	06/01/2025	424369	42920	01	42920		42920
13	20/01/2025	425285	8600	24	8600		8600
21	22/01/2025	425421	23668	13	23668		23668
22	22/01/2025	425424	4427	29	4427		4427
23	22/01/2025	425423	3550	13	3550		3550
25	24/01/2025	425420	13000	13	13000		13000
26	27/01/2025	425513	133900	01	133900	20488 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 240 NIC	112962
26	27/01/2025	425514	96309	07	96309		96309
27	27/01/2025	425505	129500	01	129500	35000 GPF , 36 UTII , 84 UTIS , 100 LIC , 160 NIC	94120
27	27/01/2025	425506	87093	07	87093		87093
34	30/01/2025	425555	1330	13	1330		1330
35	30/01/2025	425576	1500	13	1500		1500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	30/01/2025	424570	27250	11	27250		27250

306320 - Salaries 183402 - Allowances 27250 - Domestic T.E. 48563 - Office Expenses 8600 - Fuels 20488 - TIER1 35000 - GPF 81 - UTII 189 - UTIS 400 - NIC 160 - LIC and Lubricants 14464 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/01/2025	424394	176928	13	176928		176928
15	20/01/2025	425299	67663	13	67663		67663
16	20/01/2025	425417	1886	13	1886		1886

246477 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/01/2025	424370	2500	13	2500		2500
28	27/01/2025	425516	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	52483
28	27/01/2025	425518	41940	07	41940		41940
29	27/01/2025	425509	42800	01	42800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	32650
29	27/01/2025	425510	29718	07	29718		29718

105000 - Salaries 71658 - Allowances 2500 - Office Expenses

9517 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 160 - NIC 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	27/01/2025	425520	60400	01	60400	9241 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	50959
33	27/01/2025	425521	40806	07	40806		40806

60400 - Salaries 40806 - Allowances

9241 - TIER1 18 - UTII 42 - UTIS 80 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/01/2025	425391	13489283	33	13489283		13489283

13489283 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	27/01/2025	425522	24500	01	24500	210 LF , 3749 TIER1 , 9 UTII , 21 UTIS , 80 NIC	20431
32	27/01/2025	425523	15739	07	15739		15739

24500 - Salaries 15739 - Allowances

3749 - TIER1 210 - LF 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/01/2025	423597	119500	34	119500		119500
12	07/01/2025	424518	6850	49	6850		6850
14	20/01/2025	425287	18000	49	18000		18000
18	22/01/2025	425273	8472	09	8472		8472
19	22/01/2025	425280	91220	09	91220		91220

99692 - Training Expenses 119500 - Scholarships 24850 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/01/2025	424520	1250	11	1250		1250
31	27/01/2025	426106	134700	01	134700	20610 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 80 NIC	113800
31	27/01/2025	426109	91746	07	91746		91746

134700 - Salaries 91746 - Allowances 1250 - Domestic T.E.

20610 - TIER1 45 - UTII 105 - UTIS 80 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	07/01/2025	424393	4250	29	4250		4250
20	22/01/2025	425418	1268	13	1268		1268
24	22/01/2025	425366	9530117	49	9530117	238253 SD	9291864
30	27/01/2025	425511	88400	01	88400	52500 GPF , 27 UTII , 63 UTIS , 80 LIC , 160 NIC	35570
30	27/01/2025	425512	61200	07	61200		61200

88400 - Salaries 61200 - Allowances 1268 - Office Expenses 4250 - Repair and Maintenance
9530117 - Other Revenue Expenditure

52500 - GPF 27 - UTII 63 - UTIS 238253 - SD 160 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 14 2405 00 800 19 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/01/2025	424641	3558000	49	3558000		3558000

3558000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2025	424594	56900	13	56900		56900
2	10/01/2025	420284	17090	01	17090		17090
2	10/01/2025	420285	279	07	279		279
5	13/01/2025	422195	3905	13	3905		3905
6	13/01/2025	424822	7266	01	7266		7266
8	30/01/2025	425413	24900	01	24900	220 LF , 3810 TIER1 , 9 UTII , 21 UTIS , 80 NIC , 1217 PLI	19543
8	30/01/2025	425414	15951	07	15951		15951
9	30/01/2025	425415	155500	01	155500	37000 GPF , 36 UTII , 84 UTIS , 90 LIC , 240 NIC	118050
9	30/01/2025	425416	106227	07	106227		106227

204756 - Salaries 122457 - Allowances 60805 - Office Expenses

3810 - TIER1 220 - LF 37000 - GPF 45 - UTII 105 - UTIS 320 - NIC 90 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2406 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/01/2025	422920	7266	21	7266		7266

7266 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/01/2025	424953	942	13	942		942
7	22/01/2025	422866	23221	13	23221		23221

24163 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2415 01 277 01 02

Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/01/2025	425625	1479093	36	1479093		1479093

1479093 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2415 01 277 02 02

Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Agricultural College (PAJANCO),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/01/2025	425684	18360090	36	18360090		18360090

18360090 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2025	425472	209800	01	209800	55000 GPF , 54 UTII , 126 UTIS , 120 LIC , 240 NIC	154260
1	27/01/2025	425473	140436	07	140436		140436
2	27/01/2025	425663	188700	01	188700	28872 TIER1 , 63 UTII , 147 UTIS , 65 LIC , 320 NIC	159233
2	27/01/2025	425664	134028	07	134028		134028

398500 - Salaries 274464 - Allowances

28872 - TIER1 55000 - GPF 117 - UTII 273 - UTIS 560 - NIC 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	23/01/2025	425057	5000	13	5000		5000
7	27/01/2025	425840	19900	01	19900	7664 TIER1 , 9 UTII , 21 UTIS	12206
7	27/01/2025	425842	13914	07	13914		13914
8	27/01/2025	425837	170600	01	170600	125 LIC , 240 NIC , 1094 PLI , 60000 GPF , 36 UTII , 84 UTIS	109021
8	27/01/2025	425839	118494	07	118494		118494

190500 - Salaries 132408 - Allowances 5000 - Office Expenses

7664 - TIER1 60000 - GPF 45 - UTII 105 - UTIS 240 - NIC 125 - LIC 1094 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2025	425088	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	422097	14134	06	14134		14134
3	13/01/2025	425109	21739	01	21739	3326 TIER1	18413
3	13/01/2025	425111	15739	07	15739		15739
4	13/01/2025	425098	44800	01	44800	15000 GPF	29800
4	13/01/2025	425102	30712	07	30712		30712
9	30/01/2025	426610	351300	01	351300	440 LF , 90500 GPF , 81 UTII , 189 UTIS , 320 LIC , 560 NIC	259210
9	30/01/2025	426612	242345	07	242345		242345
10	30/01/2025	426623	425200	01	425200	65058 TIER1 , 126 UTII , 294 UTIS , 320 LIC , 880 NIC	358522
10	30/01/2025	426624	310909	07	310909		310909
11	30/01/2025	426172	49600	01	49600	15000 GPF , 9 UTII , 21 UTIS	34570
11	30/01/2025	426173	34002	07	34002		34002

892639 - Salaries 14134 - Medical Treatment 633707 - Allowances

68384 - TIER1 440 - LF 120500 - GPF 216 - UTII 504 - UTIS 1440 - NIC 640 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 29 2515 00 102 08 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Rural Development Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/01/2025	426050	25000	49	25000		25000

25000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	22/01/2025	425351	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24762
15	22/01/2025	425352	21213	07	21213		21213

29300 - Salaries 21213 - Allowances

4483 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/01/2025	424777	0	27	0	-244341 WA	244341
12	13/01/2025	425384	0	27	0	-255360 WA	255360

0 - Minor civil and electric Works

-499701 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/01/2025	424864	0	27	0	-45006 WA	45006
4	08/01/2025	424774	0	27	0	-115982 WA	115982
5	08/01/2025	424940	0	27	0	-123406 WA	123406
6	10/01/2025	425211	0	27	0	-173777 WA	173777
7	10/01/2025	425258	0	27	0	-214148 WA	214148
10	13/01/2025	425398	0	27	0	-40608 WA	40608
11	13/01/2025	425383	0	27	0	-212596 WA	212596

0 - Minor civil and electric Works

-925523 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	30/01/2025	426030	563400	01	563400	116000 GPF , 126 UTII , 294 UTIS , 270 LIC , 720 NIC	445990
24	30/01/2025	426033	391644	07	391644		391644
25	30/01/2025	426500	104100	01	104100	19000 GPF , 27 UTII , 63 UTIS , 80 LIC , 160 NIC	84770
25	30/01/2025	426501	71091	07	71091		71091

667500 - Salaries 462735 - Allowances

135000 - GPF 153 - UTII 357 - UTIS 880 - NIC 350 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	424592	110832	01	110832		110832
8	13/01/2025	425134	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
8	13/01/2025	425135	23405	07	23405		23405
9	13/01/2025	424541	8000	49	8000		8000
13	20/01/2025	424909	48858	01	48858		48858
14	20/01/2025	424903	20000	08	20000		20000
16	23/01/2025	424923	26520	01	26520		26520
17	23/01/2025	424924	1699	08	1699		1699
18	23/01/2025	424921	75	08	75		75
19	23/01/2025	424919	30804	01	30804		30804
20	24/01/2025	425008	116	01	116		116
20	24/01/2025	425010	72	07	72		72
21	27/01/2025	425859	178200	01	178200	27265 TIER1 , 45 UTII , 105 UTIS , 90 LIC , 320 NIC	150375
21	27/01/2025	425733	126036	07	126036		126036
22	27/01/2025	425720	336100	01	336100	94000 GPF , 72 UTII , 168 UTIS , 160 LIC , 320 NIC	241380

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	27/01/2025	425722	228267	07	228267		228267
23	30/01/2025	426229	292000	01	292000	91000 GPF , 72 UTII , 168 UTIS , 185 LIC , 400 NIC	200175
23	30/01/2025	426231	200484	07	200484		200484
26	30/01/2025	426346	564000	01	564000	86304 TIER1 , 216 UTII , 504 UTIS	476976
26	30/01/2025	426349	422930	07	422930		422930
27	30/01/2025	426233	325600	01	325600	370 LF , 49818 TIER1 , 108 UTII , 252 UTIS , 65 LIC , 560 NIC , 3221 PLI	271206
27	30/01/2025	426235	226684	07	226684		226684
28	30/01/2025	426144	553500	01	553500	151500 GPF , 126 UTII , 294 UTIS , 200 LIC , 480 NIC , 1457 PLI	399443
28	30/01/2025	426146	376245	07	376245		376245

2503680 - Salaries 1604123 - Allowances 21774 - Leave Travel Concession 8000 - Other Revenue 163387 - TIER1 370 - LF 336500 - GPF 657 - UTII 1533 - UTIS 2080 - NIC 740 - LIC 4678 - PLI Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 2711 01 103 02 02

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2025	424775	0	27	0	-267786 WA	267786

0 - Minor civil and electric Works

-267786 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	424602	18177	01	18177	2781 TIER1	15396
1	06/01/2025	424603	13495	07	13495		13495
31	29/01/2025	425601	708200	01	708200	210 LF , 108360 TIER1 , 225 UTII , 525 UTIS , 200 LIC , 1280 NIC , 3834 PLI	593566
31	29/01/2025	425602	530373	07	530373		530373
32	29/01/2025	425599	408500	01	408500	172000 GPF , 108 UTII , 252 UTIS , 300 LIC , 480 NIC	235360
32	29/01/2025	425600	288431	07	288431		288431

1134877 - Salaries 832299 - Allowances

111141 - TIER1 210 - LF 172000 - GPF 333 - UTII 777 - UTIS 1760 - NIC 500 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2025	424504	89184	01	89184		89184
3	07/01/2025	422772	92035	27	92035	9204 SD	82831
4	07/01/2025	422768	66170	27	66170	6617 SD	59553
5	07/01/2025	422766	356610	27	356610	35661 SD	320949
6	07/01/2025	422764	356610	27	356610	35661 SD	320949
7	07/01/2025	422762	314130	27	314130	31413 SD	282717
8	07/01/2025	422761	384694	27	384694	38469 SD	346225
9	08/01/2025	423203	263100	13	263100		263100
10	13/01/2025	422758	151896	27	151896		151896
11	13/01/2025	422939	422941	29	422941		422941
12	13/01/2025	422938	256473	27	256473		256473
13	13/01/2025	424444	9128	13	9128		9128
14	13/01/2025	423139	920	27	920		920
15	13/01/2025	422941	196139	27	196139		196139
18	13/01/2025	424332	3680	21	3680		3680

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	13/01/2025	424465	7862	13	7862		7862
20	13/01/2025	424337	2500	19	2500		2500
21	13/01/2025	424342	3000	19	3000		3000
22	13/01/2025	424348	8400	21	8400		8400
23	13/01/2025	424335	8265	21	8265		8265
24	20/01/2025	424768	2760	13	2760		2760
25	20/01/2025	424706	230100	27	230100		230100
27	29/01/2025	425607	860400	01	860400	314500 GPF , 171 UTII , 399 UTIS , 720 LIC , 1360 NIC	543250
27	29/01/2025	425608	603204	07	603204		603204
28	29/01/2025	425611	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	12770
28	29/01/2025	425612	38850	07	38850		38850
29	29/01/2025	425603	2859600	01	2859600	903750 GPF , 576 UTII , 1344 UTIS , 1305 LIC , 2640 NIC , 1278 PLI	1948707
29	29/01/2025	425604	1977052	07	1977052		1977052
30	29/01/2025	425605	794100	01	794100	440 LF , 121497 TIER1 , 261 UTII , 609 UTIS , 280 LIC , 1600 NIC , 966 PLI	668447
30	29/01/2025	425606	582734	07	582734		582734

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	29/01/2025	425609	820500	01	820500	125539 TIER1 , 216 UTII , 504 UTIS , 920 LIC , 1840 NIC , 2142 PLI	689339
33	29/01/2025	425610	590805	07	590805		590805
34	29/01/2025	425615	542300	01	542300	82975 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 1680 NIC , 972 PLI	456093
34	29/01/2025	425616	407785	07	407785		407785

5980004 - Salaries 4200430 - Allowances 282850 - Office Expenses 5500 - Digital Equipment 20345 - 330011 - TIER1 440 - LF 1219250 - GPF 1395 - UTII 3255 - UTIS 157025 - SD 9200 - NIC 3305 - LIC
Materials and Supplies 2405777 - Minor civil and electric Works 422941 - Repair and Maintenance 5358 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/01/2025	425279	15172	13	15172		15172
17	13/01/2025	425243	4186	13	4186		4186

19358 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	30/01/2025	426657	200000000	49	200000000		200000000

200000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 2801 05 800 05 02

Electricity,Power,Transmission and Distribution,Other expenditure,Setting up of standard laboratory and Training of Staff - Research and Development,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	29/01/2025	425613	147100	01	147100	70000 GPF , 36 UTII , 84 UTIS , 140 LIC , 240 NIC	76600
26	29/01/2025	425614	113255	07	113255		113255

147100 - Salaries 113255 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 240 - NIC 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/01/2025	425210	9500	01	9500		9500
9	21/01/2025	424676	6000	28	6000		6000
22	31/01/2025	426660	90400	01	90400	13831 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 80 NIC	76359
22	31/01/2025	426661	62460	07	62460		62460

99900 - Salaries 62460 - Allowances 6000 - Professional Services

13831 - TIER1 27 - UTII 63 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/01/2025	424851	700	13	700		700
16	24/01/2025	424840	1040	13	1040		1040
17	27/01/2025	425558	29600	01	29600	4529 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	24921
17	27/01/2025	425560	21402	07	21402		21402
20	28/01/2025	425566	37500	01	37500	25000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	12350
20	28/01/2025	425567	26379	07	26379		26379

67100 - Salaries 47781 - Allowances 1740 - Office Expenses

4529 - TIER1 25000 - GPF 18 - UTII 42 - UTIS 160 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2025	424798	1179	13	1179		1179
4	13/01/2025	424883	329	13	329		329
12	22/01/2025	424799	2802	13	2802		2802
13	22/01/2025	424795	3857	13	3857		3857
15	23/01/2025	424858	2253	13	2253		2253

10420 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/01/2025	425231	357629	01	357629		357629
18	27/01/2025	425563	23500	01	23500	3596 TIER1 , 9 UTII , 21 UTIS , 80 NIC	19794
18	27/01/2025	425565	18248	07	18248		18248

381129 - Salaries 18248 - Allowances

3596 - TIER1 9 - UTII 21 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	424362	9258	01	9258	9 UTII , 21 UTIS , 25 LIC	9203
1	09/01/2025	424363	6454	07	6454		6454
11	22/01/2025	424820	2500	29	2500		2500
14	23/01/2025	424809	600	29	600		600
21	28/01/2025	425629	35000	01	35000	3000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	31865
21	28/01/2025	425630	24804	07	24804		24804

44258 - Salaries 31258 - Allowances 3100 - Repair and Maintenance

3000 - GPF 18 - UTII 42 - UTIS 80 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 20 2851 00 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/01/2025	425232	132000	01	132000		132000

132000 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 2851 00 800 02 02

Building Programmes,Village and Small Industries,Transmission and Distribution,Other Expenditure,Repairs and Maintenance of Government Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2025	425163	0	27	0	-37025 WA	37025
6	13/01/2025	425301	0	27	0	-156 WA	156

0 - Minor civil and electric Works

-37181 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/01/2025	425495	0	27	0	-89248 WA	89248

0 - Minor civil and electric Works

-89248 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2025	424813	29813	07	29813		29813
4	29/01/2025	426380	374000	01	374000	119000 GPF , 63 UTII , 147 UTIS , 180 LIC , 160 NIC	254450
4	29/01/2025	426381	254898	07	254898		254898
5	29/01/2025	426387	282000	01	282000	210 LF , 51860 TIER1 , 108 UTII , 252 UTIS , 640 NIC	228930
5	29/01/2025	426389	192914	07	192914		192914

656000 - Salaries 477625 - Allowances

51860 - TIER1 210 - LF 119000 - GPF 171 - UTII 399 - UTIS 800 - NIC 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	425062	0	27	0	-47006 WA	47006

0 - Minor civil and electric Works

-47006 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, General, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	424494	7266	01	7266		7266
2	03/01/2025	424457	23294	01	23294	3564 TIER1	19730
2	03/01/2025	424459	17251	07	17251		17251
4	28/01/2025	425992	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS , 80 NIC	20980
4	28/01/2025	426024	18441	07	18441		18441
5	28/01/2025	426496	244900	01	244900	65000 GPF , 45 UTII , 105 UTIS , 125 LIC , 240 NIC	179385
5	28/01/2025	426497	168057	07	168057		168057

300360 - Salaries 203749 - Allowances

7374 - TIER1 65000 - GPF 54 - UTII 126 - UTIS 320 - NIC 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning & Statistics, Secretariat, General, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2025	425376	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/01/2025	424458	4690	24	4690		4690
6	10/01/2025	424534	4689	24	4689		4689
8	10/01/2025	424521	3658	29	3658		3658
15	27/01/2025	426135	158000	01	158000	21952 TIER1 , 63 UTII , 147 UTIS , 240 NIC	135598
15	27/01/2025	426137	121315	07	121315		121315
16	27/01/2025	426140	20300	01	20300	3106 TIER1 , 9 UTII , 21 UTIS	17164
16	27/01/2025	426145	14166	07	14166		14166

178300 - Salaries 135481 - Allowances 9379 - Fuels and Lubricants 3658 - Repair and Maintenance 25058 - TIER1 72 - UTII 168 - UTIS 240 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/01/2025	424522	826	29	826		826
9	13/01/2025	424471	1200	13	1200		1200
10	13/01/2025	424463	1470	13	1470		1470
11	13/01/2025	424470	2480	13	2480		2480
14	27/01/2025	426123	30500	01	30500	4667 TIER1 , 9 UTII , 21 UTIS	25803
14	27/01/2025	426125	21969	07	21969		21969

30500 - Salaries 21969 - Allowances 5150 - Office Expenses 826 - Repair and Maintenance

4667 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2025	424129	44471	13	44471		44471
3	10/01/2025	425183	1179	13	1179		1179
4	10/01/2025	424867	1507	13	1507		1507
17	30/01/2025	426023	44093	13	44093		44093

91250 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 34 3452 80 104 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/01/2025	425194	10000000	49	10000000		10000000
12	21/01/2025	422614	0	49	0		0
13	24/01/2025	426388	180000	49	180000		180000

10180000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	423153	1990	11	1990		1990
2	03/01/2025	422937	3234	11	3234		3234
3	03/01/2025	422936	4229	11	4229		4229
4	30/01/2025	426176	78900	01	78900	12072 TIER1 , 27 UTII , 63 UTIS	66738
4	30/01/2025	426177	57969	07	57969		57969
5	30/01/2025	426174	74300	01	74300	40 LIC , 80 NIC , 20000 GPF , 18 UTII , 42 UTIS	54120
5	30/01/2025	426175	49563	07	49563		49563
6	31/01/2025	424311	0	13	0		0

153200 - Salaries 107532 - Allowances 9453 - Domestic T.E. 0 - Office Expenses

12072 - TIER1 20000 - GPF 45 - UTII 105 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	424361	28830	01	28830		28830
2	06/01/2025	424352	3500	19	3500		3500
4	10/01/2025	424716	500	13	500		500
5	10/01/2025	425046	5620	11	5620		5620
8	13/01/2025	424379	95805	18	95805		95805
10	22/01/2025	425294	18697	01	18697	5461 TIER1	13236
10	22/01/2025	425295	13822	07	13822		13822
13	27/01/2025	425803	162284	01	162284	27432 TIER1 , 63 UTII , 147 UTIS , 500 NIC	134142
13	27/01/2025	425804	116098	07	116098		116098
14	27/01/2025	425801	120500	01	120500	23500 GPF , 36 UTII , 84 UTIS , 100 LIC , 250 NIC	96530
14	27/01/2025	425802	83343	07	83343		83343
17	29/01/2025	426494	5000	13	5000		5000

330311 - Salaries 213263 - Allowances 5620 - Domestic T.E. 5500 - Office Expenses 95805 - Rent 32893 - TIER1 23500 - GPF 99 - UTII 231 - UTIS 750 - NIC 100 - LIC for others 3500 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/01/2025	424946	194419	01	194419		194419
6	10/01/2025	424948	103043	07	103043		103043
7	10/01/2025	424943	50323	01	50323		50323
7	10/01/2025	424945	26671	07	26671		26671
12	23/01/2025	425283	11000	14	11000		11000
15	29/01/2025	426101	53600	01	53600	15000 GPF , 9 UTII , 21 UTIS , 80 NIC	38490
15	29/01/2025	426102	32137	07	32137		32137
16	29/01/2025	426320	206300	01	206300	31563 TIER1 , 54 UTII , 126 UTIS , 480 NIC , 3104 PLI	170973
16	29/01/2025	426321	152121	07	152121		152121
18	30/01/2025	425292	3060	13	3060		3060

504642 - Salaries 313972 - Allowances 3060 - Office Expenses 11000 - Rents, Rates, Taxes for Land and Buildings 31563 - TIER1 15000 - GPF 63 - UTII 147 - UTIS 560 - NIC 3104 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/01/2025	424659	885	13	885		885
9	20/01/2025	425114	1179	13	1179		1179
11	22/01/2025	425876	1179	13	1179		1179

3243 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2025	425847	56900	01	56900	8706 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	48014
1	28/01/2025	425848	38601	07	38601		38601

56900 - Salaries 38601 - Allowances

8706 - TIER1 18 - UTII 42 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	425045	0	72	0	-29425 WA	29425
2	10/01/2025	425117	0	72	0	-55469 WA	55469
3	13/01/2025	425303	0	72	0	-5294 WA	5294
4	20/01/2025	425437	0	72	0	-199733 WA	199733

0 - Buildings and Structures

-289921 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 33 4058 00 103 01 02

Stationery and Printing,Capital Outlay on Stationery & Printing,Surveys and Statistics,Government Presses,Government Press,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/01/2025	425093	191160	52	191160		191160

191160 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 4059 01 051 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/01/2025	425193	0	72	0	-114300 WA	114300

0 - Buildings and Structures

-114300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 4059 01 800 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Other Expenditure,Improvements, Maintenance and Repairs to the Buildings of various Government Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	425044	0	72	0	-56000 WA	56000
2	10/01/2025	425116	0	72	0	-13479 WA	13479
4	13/01/2025	425306	0	72	0	-2980 WA	2980
5	20/01/2025	425402	0	72	0	-618655 WA	618655

0 - Buildings and Structures

-691114 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2025	425244	0	72	0	-201418 WA	201418

0 - Buildings and Structures

-201418 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/01/2025	425245	0	72	0	-14750 WA	14750

0 - Buildings and Structures

-14750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	425042	0	72	0	-46035 WA	46035

0 - Buildings and Structures

-46035 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2025	424936	0	72	0	-277163 WA	277163

0 - Buildings and Structures

-277163 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	425048	0	72	0	-89257 WA	89257
2	10/01/2025	425115	0	72	0	-315899 WA	315899

0 - Buildings and Structures

-405156 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 4215 01 789 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Rural Water Supply,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	425256	0	73	0	-68582 WA	68582

0 - Infrastructural Assets

-68582 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/01/2025	426160	0	73	0	-2418975 WA	2418975

0 - Infrastructural Assets

-2418975 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 21 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,Water Supply,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	424581	19500	71	19500		19500

19500 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,Water Supply,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2025	424769	0	73	0	-284890 WA	284890

0 - Infrastructural Assets

-284890 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	425257	0	73	0	-46808 WA	46808
3	13/01/2025	425385	0	73	0	-115399 WA	115399

0 - Infrastructural Assets

-162207 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 4711 03 800 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Other expenditure,Bank Protection Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2025	425388	0	73	0	-43960 WA	43960

0 - Infrastructural Assets

-43960 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/01/2025	423196	182336	43	182336		182336

182336 - Suspense

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 4801 05 800 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2025	422940	296585	73	296585		296585

296585 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 12 4801 05 800 46 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Other expenditure,Extension and Development of Power Supply to all categories of consumers and street lights,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2025	423097	23679	73	23679		23679
3	13/01/2025	423106	195236	73	195236		195236
4	13/01/2025	423088	444174	73	444174		444174
6	13/01/2025	423111	300570	73	300570		300570
7	13/01/2025	423085	386971	73	386971		386971

1350630 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 5054 04 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2025	425061	0	73	0	-46510 WA	46510

0 - Infrastructural Assets

-46510 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 5054 04 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/01/2025	425302	0	73	0	-1491 WA	1491

0 - Infrastructural Assets

-1491 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 27 5054 04 800 11 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	425063	0	73	0	0 WA , -11875 WA	11875
3	13/01/2025	425310	0	73	0	-14825 WA	14825
5	20/01/2025	425400	0	73	0	-350400 WA	350400
0 - Infrastructural Assets						-377100 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	424346	205748	00	205748		205748
2	06/01/2025	424671	68000	00	68000		68000
3	06/01/2025	424651	70000	00	70000		70000
4	06/01/2025	424649	180000	00	180000		180000
5	06/01/2025	424650	90000	00	90000		90000
6	06/01/2025	424696	183000	00	183000		183000
7	06/01/2025	424702	40000	00	40000		40000
8	06/01/2025	424695	58000	00	58000		58000
9	07/01/2025	424816	68000	00	68000		68000
10	07/01/2025	424700	190000	00	190000		190000
11	07/01/2025	424814	79000	00	79000		79000
12	07/01/2025	424817	35000	00	35000		35000
13	07/01/2025	424739	58000	00	58000		58000
14	07/01/2025	424737	325000	00	325000		325000
15	07/01/2025	424742	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/01/2025	424763	105000	00	105000		105000
17	07/01/2025	424762	82000	00	82000		82000
18	07/01/2025	424699	30000	00	30000		30000
19	07/01/2025	424743	67000	00	67000		67000
20	07/01/2025	424744	245000	00	245000		245000
21	07/01/2025	424819	1500000	00	1500000		1500000
22	07/01/2025	424726	107500	00	107500		107500
23	07/01/2025	424698	123000	00	123000		123000
24	08/01/2025	424738	100000	00	100000		100000
25	08/01/2025	424745	205000	00	205000		205000
26	08/01/2025	424947	120000	00	120000		120000
27	08/01/2025	424937	82000	00	82000		82000
28	08/01/2025	424941	195000	00	195000		195000
29	08/01/2025	424944	40000	00	40000		40000
30	08/01/2025	425040	179000	00	179000		179000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	08/01/2025	424859	70000	00	70000		70000
32	08/01/2025	424875	200000	00	200000		200000
33	08/01/2025	424933	52000	00	52000		52000
34	09/01/2025	425205	200000	00	200000		200000
35	09/01/2025	425206	70000	00	70000		70000
36	09/01/2025	425068	255000	00	255000		255000
37	09/01/2025	425002	400000	00	400000		400000
38	09/01/2025	425176	45000	00	45000		45000
39	09/01/2025	425171	72800	00	72800		72800
40	09/01/2025	425180	374000	00	374000		374000
41	09/01/2025	425175	500000	00	500000		500000
42	09/01/2025	425173	142000	00	142000		142000
43	09/01/2025	425207	135000	00	135000		135000
44	09/01/2025	425181	14700	00	14700		14700
45	09/01/2025	425178	2400000	00	2400000		2400000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	09/01/2025	425182	120000	00	120000		120000
47	09/01/2025	425165	126000	00	126000		126000
48	10/01/2025	425204	160000	00	160000		160000
49	10/01/2025	425270	400000	00	400000		400000
50	10/01/2025	425269	150000	00	150000		150000
51	10/01/2025	425268	150000	00	150000		150000
52	13/01/2025	425361	240000	00	240000		240000
53	13/01/2025	425405	125000	00	125000		125000
54	20/01/2025	425409	145000	00	145000		145000
55	20/01/2025	425369	231000	00	231000		231000
56	20/01/2025	425370	1000000	00	1000000		1000000
57	20/01/2025	425394	90000	00	90000		90000
58	20/01/2025	425498	300000	00	300000		300000
59	20/01/2025	425410	150000	00	150000		150000
60	20/01/2025	425431	240000	00	240000		240000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	21/01/2025	425494	82000	00	82000		82000
62	21/01/2025	425435	1800000	00	1800000		1800000
63	21/01/2025	425642	57000	00	57000		57000
65	21/01/2025	425432	4500000	00	4500000		4500000
66	21/01/2025	425486	650000	00	650000		650000
67	21/01/2025	425490	169000	00	169000		169000
68	21/01/2025	425492	1300000	00	1300000		1300000
69	21/01/2025	425493	63000	00	63000		63000
72	22/01/2025	425552	437000	00	437000		437000
73	22/01/2025	425404	245000	00	245000		245000
74	22/01/2025	425568	400000	00	400000		400000
75	22/01/2025	425406	145000	00	145000		145000
76	23/01/2025	425973	1400000	00	1400000		1400000
77	23/01/2025	426103	1050000	00	1050000		1050000
78	23/01/2025	425954	550000	00	550000		550000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Creation of infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	24/01/2025	425665	725000	00	725000		725000
80	27/01/2025	426488	1000000	00	1000000		1000000
81	28/01/2025	426598	250000	00	250000		250000

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8011 00 104 02 00

Public Works, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	419817	72959	00	72959		72959
2	03/01/2025	422716	72873	00	72873		72873
3	03/01/2025	419641	16176	00	16176		16176
4	08/01/2025	422543	180	00	180		180
5	08/01/2025	422541	27617	00	27617		27617
6	08/01/2025	421993	51521	00	51521		51521
7	08/01/2025	421998	1080	00	1080		1080
8	08/01/2025	422633	41727	00	41727		41727
9	08/01/2025	422634	29922	00	29922		29922
10	08/01/2025	421678	93863	00	93863		93863
11	08/01/2025	422389	7060	00	7060		7060
12	08/01/2025	422315	8867	00	8867		8867
13	08/01/2025	422316	225	00	225		225
14	08/01/2025	422387	28445	00	28445		28445
15	08/01/2025	422388	28445	00	28445		28445

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8011 00 104 02 00

Public Works, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	08/01/2025	419640	64938	00	64938		64938

545898 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	422934	47059	00	47059		47059
2	02/01/2025	422933	15202	00	15202		15202
4	08/01/2025	422932	2018	00	2018		2018
5	08/01/2025	422931	24878	00	24878		24878
6	08/01/2025	422930	49831	00	49831		49831
7	08/01/2025	422929	36486	00	36486		36486
8	08/01/2025	422928	48033	00	48033		48033
9	08/01/2025	422927	42350	00	42350		42350
10	08/01/2025	422925	38896	00	38896		38896
11	08/01/2025	422924	12508	00	12508		12508
12	08/01/2025	422923	48117	00	48117		48117
13	08/01/2025	422922	49892	00	49892		49892
14	08/01/2025	422921	48899	00	48899		48899

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8443 00 108 00 00

Public Works,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	10/01/2025	424935	0	00	0	-30614 WA	30614
16	10/01/2025	425043	0	00	0	-60737 WA	60737
17	10/01/2025	425064	0	00	0	-12435 WA	12435
18	10/01/2025	425222	0	00	0	-41321 WA	41321
19	13/01/2025	425298	0	00	0	-1786939 WA	1786939

0 -

-1932046 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8443 00 800 00 00

Public Works,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2025	424607	69516	00	69516		69516
20	27/01/2025	423905	781700	00	781700		781700

851216 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8550 00 104 03 00

Public Works,Civil Advances.,Civil,Other Advances,Immediate Relief,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/01/2025	425377	25000	00	25000		25000
2	20/01/2025	425485	25000	00	25000		25000

50000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8658 00 101 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/01/2025	424658	9606	00	9606		9606
3	08/01/2025	424657	9606	00	9606		9606

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GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2025	424704	0	00	0	-133022 ECSR	133022
4	09/01/2025	425077	0	00	0	-37054 ECSR	37054

0 -

-170076 - ECSR

Total Gross : 855324569

Total Recovery : 20744126

Nett : 834580443