

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2025	508742	0	00	0	-7470 SNDR	7470

0 -

-7470 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 0075 00 101 00 00

Miscellaneous General Services, STAMPS NON-JUDICIAL, Unclaimed Deposits,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2025	508512	0	00	0	-56349 MGDR	56349

0 -

-56349 - MGDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/01/2025	508643	1582	13	1582		1582
4	09/01/2025	508640	126230	11	126230		126230
5	09/01/2025	508645	3793	29	3793		3793
6	09/01/2025	508644	2811	29	2811		2811
7	09/01/2025	508642	3276	24	3276		3276
8	13/01/2025	508679	39459	13	39459		39459
9	13/01/2025	508680	300	13	300		300
10	13/01/2025	508681	540	13	540		540
11	13/01/2025	508682	390	13	390		390
12	13/01/2025	508687	5463	19	5463		5463
13	20/01/2025	508703	920	13	920		920
20	30/01/2025	509233	37200	01	37200	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	33145
20	30/01/2025	509234	22470	07	22470		22470
21	30/01/2025	509235	80400	01	80400	12302 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	66603
21	30/01/2025	509236	57537	07	57537		57537

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	30/01/2025	509229	251280	01	251280	36671 AGTN	214609
23	30/01/2025	509230	171600	07	171600		171600
24	30/01/2025	509231	250700	01	250700	1080 LF , 38358 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 240 NIC	210662
24	30/01/2025	509232	173513	07	173513		173513

619580 - Salaries 425120 - Allowances 126230 - Domestic T.E. 43191 - Office Expenses 5463 - Digital Equipment 3276 - Fuels and Lubricants 6604 - Repair and Maintenance

50660 - TIER1 1500 - LF 3500 - GPF 108 - UTII 252 - UTIS 320 - NIC 170 - LIC 36671 - AGTN 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2025	508513	7971	13	7971		7971
2	07/01/2025	508514	107	13	107		107
14	21/01/2025	508923	707	13	707		707
15	21/01/2025	508922	1179	13	1179		1179
16	21/01/2025	508925	707	13	707		707
17	23/01/2025	508983	9500	13	9500		9500
18	23/01/2025	509093	493334	13	493334		493334
19	27/01/2025	509122	896	13	896		896

514401 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2025	509145	1564	13	1564		1564

1564 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	507942	2047	24	2047		2047
4	22/01/2025	508732	3276	24	3276		3276
8	30/01/2025	509169	89600	01	89600	13710 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 240 NIC	75520
8	30/01/2025	509170	63333	07	63333		63333
9	30/01/2025	509157	140400	01	140400	55500 GPF , 45 UTII , 105 UTIS , 105 LIC , 240 NIC	84405
9	30/01/2025	509158	96714	07	96714		96714
11	30/01/2025	508981	104800	01	104800	16034 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 240 NIC	88396
11	30/01/2025	508982	74286	07	74286		74286

334800 - Salaries 234333 - Allowances 5323 - Fuels and Lubricants

29744 - TIER1 55500 - GPF 99 - UTII 231 - UTIS 720 - NIC 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/01/2025	508678	2151	13	2151		2151
3	22/01/2025	508773	2686	13	2686		2686
5	23/01/2025	508747	489	13	489		489

5326 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/01/2025	509223	64100	01	64100	12740 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	51180
6	30/01/2025	509224	44514	07	44514		44514
7	30/01/2025	509165	78600	01	78600	440 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC , 160 NIC	54890
7	30/01/2025	509166	51086	07	51086		51086

142700 - Salaries 95600 - Allowances

12740 - TIER1 440 - LF 23000 - GPF 36 - UTII 84 - UTIS 240 - NIC 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/01/2025	508976	94529	01	94529	14464 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 240 NIC , 547 PLI	79118
10	30/01/2025	508977	67238	07	67238		67238

94529 - Salaries 67238 - Allowances

14464 - TIER1 36 - UTII 84 - UTIS 240 - NIC 40 - LIC 547 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/01/2025	508783	45600	01	45600	6977 TIER1 , 18 UTII , 42 UTIS , 80 NIC	38483
2	30/01/2025	508784	31482	07	31482		31482
3	30/01/2025	508781	40600	01	40600	39000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	1450
3	30/01/2025	508782	28332	07	28332		28332

86200 - Salaries 59814 - Allowances

6977 - TIER1 39000 - GPF 27 - UTII 63 - 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 : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/01/2025	509056	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2025	509159	50500	01	50500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	40400
1	30/01/2025	509160	34569	07	34569		34569
2	30/01/2025	508974	93100	01	93100	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 160 NIC , 849 PLI	69451
2	30/01/2025	508975	64161	07	64161		64161

143600 - Salaries 98730 - Allowances

32500 - GPF 36 - UTII 84 - UTIS 160 - NIC 120 - LIC 849 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2025	509107	91100	01	91100	25000 GPF , 27 UTII , 63 UTIS , 65 LIC , 160 NIC	65785
1	30/01/2025	509108	62901	07	62901		62901

91100 - Salaries 62901 - Allowances

25000 - 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 : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2025	508458	1500	13	1500		1500
2	09/01/2025	508657	1912	13	1912		1912
3	20/01/2025	508695	980	13	980		980
4	22/01/2025	508708	1264	11	1264		1264
5	22/01/2025	503877	3845	11	3845		3845
6	22/01/2025	504407	1294	11	1294		1294
7	30/01/2025	509147	128400	01	128400	660 LF , 87000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	40380
7	30/01/2025	509152	81364	07	81364		81364
8	30/01/2025	509155	93400	01	93400	660 LF , 14290 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 240 NIC	78050
8	30/01/2025	509156	62994	07	62994		62994
9	30/01/2025	508718	900	13	900		900

221800 - Salaries 144358 - Allowances 6403 - Domestic T.E. 5292 - Office Expenses

14290 - TIER1 1320 - LF 87000 - GPF 72 - UTII 168 - UTIS 400 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/01/2025	509253	4667	13	4667		4667
11	30/01/2025	509256	1465	13	1465		1465

6132 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2025	509163	131000	01	131000	30000 GPF , 36 UTII , 84 UTIS , 90 LIC , 240 NIC	100550
1	30/01/2025	509164	90792	07	90792		90792
2	30/01/2025	508978	41600	01	41600	6365 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	35085
2	30/01/2025	508980	28962	07	28962		28962

172600 - Salaries 119754 - Allowances

6365 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 320 - NIC 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	507391	3038	11	3038		3038
2	06/01/2025	508478	6000	13	6000		6000
3	06/01/2025	507392	4875	11	4875		4875
5	17/01/2025	508738	3210	01	3210	3 UTII , 7 UTIS	3200
5	17/01/2025	508740	2244	07	2244		2244
6	20/01/2025	508677	9800	29	9800		9800
8	30/01/2025	509090	255900	01	255900	1962 LF , 36110 TIER1 , 108 UTII , 252 UTIS , 25 LIC , 320 NIC , 2681 PLI	214442
8	30/01/2025	509091	175462	07	175462		175462
9	30/01/2025	508944	157900	01	157900	51000 GPF , 54 UTII , 126 UTIS , 80 LIC , 240 NIC	106400
9	30/01/2025	508945	107739	07	107739		107739

417010 - Salaries 285445 - Allowances 7913 - Domestic T.E. 6000 - Office Expenses 9800 - Repair 36110 - TIER1 1962 - LF 51000 - GPF 165 - UTII 385 - UTIS 560 - NIC 105 - LIC 2681 - PLI and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/01/2025	508323	702	13	702		702
7	22/01/2025	508927	388	13	388		388

1090 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/01/2025	508778	17340	01	17340		17340
3	17/01/2025	508779	10659	01	10659		10659
4	20/01/2025	508754	2691	11	2691		2691
5	20/01/2025	508753	4299	11	4299		4299
7	28/01/2025	509211	732	13	732		732
11	30/01/2025	509004	96000	01	96000	14688 TIER1 , 27 UTII , 63 UTIS , 65 LIC , 160 NIC	80997
11	30/01/2025	509005	67365	07	67365		67365
12	30/01/2025	509001	223600	01	223600	104425 GPF , 72 UTII , 168 UTIS , 120 LIC , 160 NIC	118655
12	30/01/2025	509003	151884	07	151884		151884

347599 - Salaries 219249 - Allowances 6990 - Domestic T.E. 732 - Office Expenses

14688 - TIER1 104425 - GPF 99 - UTII 231 - UTIS 320 - NIC 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2025	508676	1285	13	1285		1285
6	28/01/2025	509146	3909	13	3909		3909

5194 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/01/2025	509260	3188	06	3188		3188
9	30/01/2025	509006	150700	01	150700	60100 GPF , 45 UTII , 105 UTIS , 105 LIC , 240 NIC	90105
9	30/01/2025	509008	105957	07	105957		105957
10	30/01/2025	509009	77600	01	77600	11873 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 160 NIC	65467
10	30/01/2025	509011	57150	07	57150		57150
13	30/01/2025	509257	4130	13	4130		4130
14	30/01/2025	509252	4190	13	4190		4190

228300 - Salaries 3188 - Medical Treatment 163107 - Allowances 8320 - Office Expenses

11873 - TIER1 60100 - GPF 63 - UTII 147 - UTIS 400 - NIC 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	13/01/2025	508497	17930	24	17930		17930
14	13/01/2025	508495	16372	24	16372		16372
15	13/01/2025	508572	950	49	950		950
16	13/01/2025	508551	5998	29	5998		5998
17	13/01/2025	508546	1260	13	1260		1260
18	13/01/2025	508545	950	49	950		950
19	13/01/2025	508490	1000	13	1000		1000
20	13/01/2025	508494	2000	13	2000		2000
21	13/01/2025	508492	1000	13	1000		1000
22	13/01/2025	508493	500	13	500		500
34	20/01/2025	508544	15000	49	15000		15000
35	21/01/2025	508797	1355	29	1355		1355
36	21/01/2025	508810	1000	13	1000		1000
37	21/01/2025	508795	5916	29	5916		5916
38	21/01/2025	508812	13033	24	13033		13033

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	21/01/2025	508815	2000	13	2000		2000
40	21/01/2025	508809	500	13	500		500
42	24/01/2025	509161	48764	49	48764		48764
57	30/01/2025	509083	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS	17672
57	30/01/2025	509084	14544	07	14544		14544

20900 - Salaries 14544 - Allowances 9260 - Office Expenses 47335 - Fuels and Lubricants 13269 - 3198 - TIER1 9 - UTII 21 - UTIS
Repair and Maintenance 65664 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	13/01/2025	508673	1285	13	1285		1285
24	13/01/2025	508672	388	13	388		388
25	13/01/2025	508671	4931	13	4931		4931
26	13/01/2025	508670	942	13	942		942
27	13/01/2025	508669	1179	13	1179		1179
28	13/01/2025	508668	1179	13	1179		1179
29	13/01/2025	508663	1179	13	1179		1179
30	13/01/2025	508666	1179	13	1179		1179
31	13/01/2025	508664	1179	13	1179		1179
32	13/01/2025	508661	471	13	471		471
33	20/01/2025	508727	56436	13	56436		56436
41	21/01/2025	508811	21577	13	21577		21577

91925 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	508587	61806	01	61806		61806
1	10/01/2025	508588	32757	07	32757		32757
2	10/01/2025	508589	282968	01	282968		282968
2	10/01/2025	508590	149972	07	149972		149972
12	10/01/2025	508592	440514	01	440514		440514
12	10/01/2025	508593	233473	07	233473		233473
54	30/01/2025	509054	98700	01	98700	40000 GPF , 18 UTII , 42 UTIS , 25 LIC , 80 NIC	58535
54	30/01/2025	509055	67689	07	67689		67689
55	30/01/2025	509059	507800	01	507800	650 LF , 77692 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 400 NIC , 3175 PLI	425203
55	30/01/2025	509060	370339	07	370339		370339
56	30/01/2025	509057	296900	01	296900	440 LF , 85000 GPF , 54 UTII , 126 UTIS , 105 LIC , 1135 NIC , 1641 PLI	208399
56	30/01/2025	509058	204624	07	204624		204624

1688688 - Salaries 1058854 - Allowances

77692 - TIER1 1090 - LF 125000 - GPF 216 - UTII 504 - UTIS 1615 - NIC 330 - LIC 4816 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	10/01/2025	508596	219096	01	219096		219096
10	10/01/2025	508597	116121	07	116121		116121
11	10/01/2025	508594	74710	01	74710		74710
11	10/01/2025	508595	39596	07	39596		39596
52	30/01/2025	509065	79600	01	79600	12178 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 160 NIC , 961 PLI	66161
52	30/01/2025	509066	57532	07	57532		57532
53	30/01/2025	509067	229300	01	229300	64000 GPF , 45 UTII , 105 UTIS , 65 LIC , 240 NIC , 2131 PLI	162714
53	30/01/2025	509068	164193	07	164193		164193

602706 - Salaries 377442 - Allowances

12178 - TIER1 64000 - GPF 63 - UTII 147 - UTIS 400 - NIC 145 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/01/2025	508606	156485	01	156485		156485
3	10/01/2025	508608	82936	07	82936		82936
4	10/01/2025	508604	245905	01	245905		245905
4	10/01/2025	508605	130328	07	130328		130328
7	10/01/2025	508602	474384	01	474384		474384
7	10/01/2025	508603	251426	07	251426		251426
8	10/01/2025	508598	918577	01	918577		918577
8	10/01/2025	508599	486845	07	486845		486845
9	10/01/2025	508600	453966	01	453966		453966
9	10/01/2025	508601	240602	07	240602		240602
45	30/01/2025	509073	498600	01	498600	1300 LF , 76282 TIER1 , 144 UTII , 336 UTIS , 160 LIC , 320 NIC , 2868 PLI	417190
45	30/01/2025	509074	359870	07	359870		359870
46	30/01/2025	509075	260400	01	260400	210 LF , 43167 TIER1 , 99 UTII , 231 UTIS , 4039 PLI	212654
46	30/01/2025	509076	198592	07	198592		198592
48	30/01/2025	509069	971700	01	971700	1100 LF , 309000 GPF , 216 UTII , 504 UTIS , 450 LIC , 2015 NIC , 5834 PLI	652581

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	30/01/2025	509070	670805	07	670805		670805
49	30/01/2025	509071	507500	01	507500	880 LF , 77644 TIER1 , 135 UTII , 315 UTIS , 320 LIC , 640 NIC , 6435 PLI	421131
49	30/01/2025	509072	366207	07	366207		366207
50	30/01/2025	509077	165900	01	165900	21739 TIER1 , 63 UTII , 147 UTIS	143951
50	30/01/2025	509078	130361	07	130361		130361
51	30/01/2025	509213	142100	01	142100	440 LF , 21739 TIER1 , 54 UTII , 126 UTIS	119741
51	30/01/2025	509214	109295	07	109295		109295
58	30/01/2025	509254	34276	01	34276	99 LF , 5244 TIER1	28933
58	30/01/2025	509255	27841	07	27841		27841

4829793 - Salaries 3055108 - Allowances

245815 - TIER1 4029 - LF 309000 - GPF 711 - UTII 1659 - UTIS 2975 - NIC 930 - LIC 19176 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/01/2025	508609	518903	01	518903		518903
5	10/01/2025	508611	275018	07	275018		275018
6	10/01/2025	508613	118548	01	118548		118548
6	10/01/2025	508614	62830	07	62830		62830
43	30/01/2025	509081	161900	01	161900	24771 TIER1 , 45 UTII , 105 UTIS , 80 NIC , 2725 PLI	134174
43	30/01/2025	509082	114889	07	114889		114889
44	30/01/2025	509079	545000	01	545000	440 LF , 139000 GPF , 126 UTII , 294 UTIS , 395 LIC , 560 NIC	404185
44	30/01/2025	509080	375705	07	375705		375705

1344351 - Salaries 828442 - Allowances

24771 - TIER1 440 - LF 139000 - GPF 171 - UTII 399 - UTIS 640 - NIC 395 - LIC 2725 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	507686	3186	29	3186		3186
3	27/01/2025	508686	2227	21	2227		2227
4	30/01/2025	508817	112700	01	112700	17244 TIER1 , 27 UTII , 63 UTIS , 120 LIC , 240 NIC	95006
4	30/01/2025	508818	88406	07	88406		88406
5	30/01/2025	508819	43500	01	43500	41000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	2350
5	30/01/2025	508820	29705	07	29705		29705

156200 - Salaries 118111 - Allowances 2227 - Materials and Supplies 3186 - Repair and Maintenance 17244 - TIER1 41000 - GPF 36 - UTII 84 - UTIS 320 - NIC 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/01/2025	508785	2157	13	2157		2157

2157 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2025	508629	530	13	530		530
4	13/01/2025	508653	5458	13	5458		5458

5988 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2025	508496	1582	13	1582		1582
2	07/01/2025	508498	5418	13	5418		5418
5	13/01/2025	508701	4268	13	4268		4268
6	13/01/2025	508698	5280	13	5280		5280
7	13/01/2025	508702	1110	21	1110		1110
8	30/01/2025	508860	56800	01	56800	8691 TIER1 , 18 UTII , 42 UTIS , 160 NIC	47889
8	30/01/2025	508861	39915	07	39915		39915
9	30/01/2025	508853	88100	01	88100	34000 GPF , 18 UTII , 42 UTIS , 65 LIC , 160 NIC	53815
9	30/01/2025	508856	61011	07	61011		61011

144900 - Salaries 100926 - Allowances 16548 - Office Expenses 1110 - Materials and Supplies

8691 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 320 - NIC 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/01/2025	508556	0	27	0	-119070 WA	119070
5	09/01/2025	508539	0	27	0	-98400 WA	98400
8	10/01/2025	508568	0	27	0	-108587 WA	108587

0 - Minor civil and electric Works

-326057 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	508480	18919	01	18919	3 UTII , 6 UTIS	18910
1	02/01/2025	508481	13962	07	13962		13962
2	07/01/2025	508548	14070	13	14070		14070
3	07/01/2025	508550	1582	13	1582		1582
10	30/01/2025	509215	18000	02	18000		18000
11	30/01/2025	509225	1033800	01	1033800	1100 LF , 428185 GPF , 270 UTII , 630 UTIS , 625 LIC , 1520 NIC , 2118 PLI	599352
11	30/01/2025	509226	701398	07	701398		701398
12	30/01/2025	509221	554477	01	554477	880 LF , 68535 TIER1 , 1983 UTII , 4626 UTIS , 65 LIC , 1360 NIC , 3784 PLI	473244
12	30/01/2025	509222	385656	07	385656		385656

1607196 - Salaries 18000 - Wages 1101016 - Allowances 15652 - Office Expenses

68535 - TIER1 1980 - LF 428185 - GPF 2256 - UTII 5262 - UTIS 2880 - NIC 690 - LIC 5902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/01/2025	508733	3731	13	3731		3731

3731 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 052 01 03

Public Works,Public Works,General,Machinery and Equipment,Repairs and Carriages,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/01/2025	508580	0	49	0	-46480 WA	46480

0 - Other Revenue Expenditure

-46480 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/01/2025	508623	0	27	0	-71503 WA	71503

0 - Minor civil and electric Works

-71503 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	508465	518630	49	518630		518630
3	24/01/2025	509162	6680	49	6680		6680
6	31/01/2025	509286	530565	49	530565		530565

1055875 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/01/2025	508914	265500	01	265500	40624 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 480 NIC , 3870 PLI	220066
4	30/01/2025	508915	241700	07	241700		241700
5	30/01/2025	508912	204400	01	204400	46500 GPF , 45 UTII , 105 UTIS , 125 LIC , 400 NIC	157225
5	30/01/2025	508913	183622	07	183622		183622

469900 - Salaries 425322 - Allowances

40624 - TIER1 46500 - GPF 135 - UTII 315 - UTIS 880 - NIC 285 - LIC 3870 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/01/2025	508586	388	13	388		388

388 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/01/2025	508705	1043796	04	1043796		1043796
2	20/01/2025	508741	3145680	04	3145680		3145680
3	22/01/2025	508768	1014818	04	1014818		1014818

5204294 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/01/2025	509103	300000	49	300000		300000

300000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	06/01/2025	507988	59626	07	59626		59626
19	06/01/2025	508464	38000	13	38000		38000
35	10/01/2025	508570	127133	13	127133		127133
36	10/01/2025	508574	97731	13	97731		97731
41	17/01/2025	508039	29813	07	29813		29813
46	17/01/2025	508535	25000	49	25000		25000
50	21/01/2025	506747	0	49	0		0
68	30/01/2025	508971	179900	01	179900	370 LF , 27526 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 240 NIC , 8076 PLI	143468
68	30/01/2025	508973	119399	07	119399		119399
69	30/01/2025	508968	234100	01	234100	35000 GPF , 54 UTII , 126 UTIS , 140 LIC , 240 NIC	198540
69	30/01/2025	508970	158724	07	158724		158724
85	30/01/2025	508898	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	56920
85	30/01/2025	508899	48252	07	48252		48252
87	30/01/2025	508900	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	52503
87	30/01/2025	508901	42015	07	42015		42015

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	30/01/2025	508882	177000	01	177000	90 UTII , 210 UTIS	176700
92	30/01/2025	508883	125280	07	125280		125280
94	30/01/2025	508835	1815500	01	1815500	1980 LF , 277780 TIER1 , 558 UTII , 1302 UTIS , 1020 LIC , 2640 NIC , 54839 PLI	1475381
94	30/01/2025	508837	1225696	07	1225696		1225696
95	30/01/2025	508833	725200	01	725200	237200 GPF , 162 UTII , 378 UTIS , 420 LIC , 560 NIC , 2403 PLI	484077
95	30/01/2025	508834	493353	07	493353		493353

3266000 - Salaries 2302158 - Allowances 262864 - Office Expenses 25000 - Other Revenue Expenditure

314823 - TIER1 2350 - LF 287200 - GPF 954 - UTII 2226 - UTIS 3840 - NIC 1700 - LIC 65318 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	30/01/2025	508841	467200	01	467200	71482 TIER1 , 117 UTII , 273 UTIS , 1440 NIC , 4249 PLI	389639
67	30/01/2025	508842	343908	07	343908		343908

467200 - Salaries 343908 - Allowances

71482 - TIER1 117 - UTII 273 - UTIS 1440 - NIC 4249 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	507800	5180	13	5180		5180
17	06/01/2025	508482	7297	11	7297		7297
18	06/01/2025	508484	6318	11	6318		6318
27	09/01/2025	508530	12790	13	12790		12790
39	13/01/2025	508704	21739	01	21739	3326 TIER1	18413
39	13/01/2025	508706	15739	07	15739		15739
42	17/01/2025	508554	1000	13	1000		1000
100	30/01/2025	508876	143400	01	143400	440 LF , 21941 TIER1 , 45 UTII , 105 UTIS , 25 LIC , 320 NIC	120524
100	30/01/2025	508877	100385	07	100385		100385
101	30/01/2025	508843	153200	01	153200	108325 GPF , 48 UTII , 112 UTIS , 120 LIC , 240 NIC	44355
101	30/01/2025	508844	104778	07	104778		104778

318339 - Salaries 220902 - Allowances 13615 - Domestic T.E. 18970 - Office Expenses

25267 - TIER1 440 - LF 108325 - GPF 93 - UTII 217 - UTIS 560 - NIC 145 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/01/2025	507990	59626	07	59626		59626
12	06/01/2025	507987	29813	07	29813		29813
60	30/01/2025	509052	36000	28	36000		36000
90	30/01/2025	508880	212400	01	212400	108 UTII , 252 UTIS	212040
90	30/01/2025	508881	150336	07	150336		150336
96	30/01/2025	508869	195800	01	195800	210 LF , 29959 TIER1 , 63 UTII , 147 UTIS , 60 LIC , 320 NIC	165041
96	30/01/2025	508870	132075	07	132075		132075
97	30/01/2025	508854	150900	01	150900	40000 GPF , 36 UTII , 84 UTIS , 120 LIC , 160 NIC	110500
97	30/01/2025	508855	100725	07	100725		100725

559100 - Salaries 472575 - Allowances 36000 - Professional Services

29959 - TIER1 210 - LF 40000 - GPF 207 - UTII 483 - 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 : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/01/2025	508057	11604	11	11604		11604
9	03/01/2025	508460	899	29	899		899
10	03/01/2025	508461	600	29	600		600
15	06/01/2025	508487	1060	28	1060		1060
16	06/01/2025	508489	1000	13	1000		1000
38	13/01/2025	508693	21739	01	21739	3326 TIER1	18413
38	13/01/2025	508694	15739	07	15739		15739
43	17/01/2025	508659	10062	11	10062		10062
44	17/01/2025	508621	342	08	342		342
45	17/01/2025	508658	10062	11	10062		10062
53	21/01/2025	508054	1679	08	1679		1679
61	30/01/2025	508943	40000	28	40000		40000
62	30/01/2025	508801	40000	28	40000		40000
63	30/01/2025	509087	40000	28	40000		40000
64	30/01/2025	509040	120000	28	120000		120000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	30/01/2025	508804	40000	28	40000		40000
66	30/01/2025	508803	40000	28	40000		40000
71	30/01/2025	508956	822500	01	822500	244000 GPF , 180 UTII , 420 UTIS , 400 LIC , 400 NIC , 9253 PLI	567847
71	30/01/2025	508957	559827	07	559827		559827
72	30/01/2025	508954	96600	01	96600	45000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	51420
72	30/01/2025	508955	66441	07	66441		66441
73	30/01/2025	508958	1091200	01	1091200	370 LF , 152392 TIER1 , 306 UTII , 714 UTIS , 225 LIC , 1120 NIC , 8558 PLI	927515
73	30/01/2025	508959	735503	07	735503		735503
78	30/01/2025	509023	1045590	01	1045590	440 LF , 130228 TIER1 , 333 UTII , 777 UTIS , 200 LIC , 960 NIC , 25011 PLI	887641
78	30/01/2025	509024	710999	07	710999		710999
79	30/01/2025	509017	1888500	01	1888500	510500 GPF , 441 UTII , 1029 UTIS , 1100 LIC , 1440 NIC , 3210 PLI	1370780
79	30/01/2025	509020	1284891	07	1284891		1284891
81	30/01/2025	508786	632700	01	632700	265250 GPF , 135 UTII , 315 UTIS , 280 LIC , 560 NIC , 6718 PLI	359442
81	30/01/2025	508787	432024	07	432024		432024
84	30/01/2025	508908	749700	01	749700	161030 GPF , 162 UTII , 378 UTIS , 320 LIC , 640 NIC	587170

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	30/01/2025	508909	508563	07	508563		508563
89	30/01/2025	508918	331900	01	331900	560 LF , 28934 TIER1 , 108 UTII , 252 UTIS , 40 LIC , 240 NIC , 3236 PLI	298530
89	30/01/2025	508919	221153	07	221153		221153
102	31/01/2025	509280	182000	01	182000	27848 TIER1 , 54 UTII , 126 UTIS , 480 NIC	153492
102	31/01/2025	509281	127128	07	127128		127128

6862429 - Salaries 4662268 - Allowances 2021 - Leave Travel Concession 31728 - Domestic T.E. 342728 - TIER1 1370 - LF 1225780 - GPF 1737 - UTII 4053 - UTIS 5920 - NIC 2605 - LIC 55986 - PLI
1000 - Office Expenses 321060 - Professional Services 1499 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/01/2025	508452	7197	11	7197		7197
3	03/01/2025	508451	9447	11	9447		9447
4	03/01/2025	508103	30261	11	30261		30261
5	03/01/2025	508102	6872	11	6872		6872
6	03/01/2025	508050	7430	11	7430		7430
7	03/01/2025	508023	141955	08	141955		141955
13	06/01/2025	507985	29813	07	29813		29813
55	22/01/2025	508769	760	28	760		760
56	23/01/2025	508624	40328	08	40328		40328
57	30/01/2025	508792	577400	01	577400	88346 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 640 NIC , 9565 PLI	478149
57	30/01/2025	508793	386244	07	386244		386244
58	30/01/2025	508806	30000	28	30000		30000
59	30/01/2025	508805	30000	28	30000		30000
70	30/01/2025	508960	87700	01	87700	15000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	72500
70	30/01/2025	508961	60834	07	60834		60834

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	30/01/2025	508790	312400	01	312400	94725 GPF , 72 UTII , 168 UTIS , 120 LIC , 240 NIC	217075
80	30/01/2025	508791	208053	07	208053		208053
82	30/01/2025	508864	797200	01	797200	121977 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 720 NIC , 12874 PLI	660609
82	30/01/2025	508865	537411	07	537411		537411
83	30/01/2025	508862	175400	01	175400	55000 GPF , 36 UTII , 84 UTIS , 60 LIC , 80 NIC , 13538 PLI	106602
83	30/01/2025	508863	121668	07	121668		121668
86	30/01/2025	508902	615000	01	615000	265000 GPF , 144 UTII , 336 UTIS , 340 LIC , 640 NIC	348540
86	30/01/2025	508903	412761	07	412761		412761
88	30/01/2025	508904	188000	01	188000	36075 TIER1 , 63 UTII , 147 UTIS , 320 NIC	151395
88	30/01/2025	508905	129606	07	129606		129606
91	30/01/2025	508878	212400	01	212400	108 UTII , 252 UTIS	212040
91	30/01/2025	508879	150336	07	150336		150336
98	30/01/2025	508851	274400	01	274400	41984 TIER1 , 81 UTII , 189 UTIS , 120 LIC , 320 NIC	231706
98	30/01/2025	508852	185490	07	185490		185490
99	30/01/2025	508845	466200	01	466200	120600 GPF , 108 UTII , 252 UTIS , 240 LIC , 400 NIC , 5542 PLI	339058

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	30/01/2025	508846	313209	07	313209		313209

3706100 - Salaries 2535425 - Allowances 182283 - Leave Travel Concession 61207 - Domestic T.E. 288382 - TIER1 550325 - GPF 990 - UTII 2310 - UTIS 3440 - NIC 1460 - LIC 41519 - PLI
60760 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	06/01/2025	508483	9629	06	9629		9629
22	07/01/2025	508509	1008	13	1008		1008
49	20/01/2025	508743	1752	28	1752		1752
74	30/01/2025	508952	667187	01	667187	100187 TIER1 , 237 UTII , 553 UTIS , 130 LIC , 1520 NIC , 752 PLI	563808
74	30/01/2025	508953	478838	07	478838		478838
75	30/01/2025	508950	220600	01	220600	310 LF , 76300 GPF , 63 UTII , 147 UTIS , 155 LIC , 400 NIC , 10716 PLI	132509
75	30/01/2025	508951	151672	07	151672		151672
76	30/01/2025	508948	2650800	01	2650800	3740 LF , 405575 TIER1 , 1188 UTII , 2772 UTIS , 750 LIC , 2640 NIC	2234135
76	30/01/2025	508949	1813984	07	1813984		1813984
77	30/01/2025	509036	2025400	01	2025400	266000 GPF , 504 UTII , 1176 UTIS , 675 LIC , 880 NIC	1756165
77	30/01/2025	509037	1353114	07	1353114		1353114

5563987 - Salaries 9629 - Medical Treatment 3797608 - Allowances 1008 - Office Expenses 1752 - 505762 - TIER1 4050 - LF 342300 - GPF 1992 - UTII 4648 - UTIS 5440 - NIC 1710 - LIC 11468 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	09/01/2025	508660	353	13	353		353
51	21/01/2025	508821	11049	13	11049		11049

11402 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	07/01/2025	508504	6978	13	6978		6978
24	09/01/2025	508591	1000	13	1000		1000
25	09/01/2025	508529	48101	13	48101		48101
26	09/01/2025	508515	589	13	589		589
28	09/01/2025	508620	8070	13	8070		8070
29	09/01/2025	508619	707	13	707		707
30	09/01/2025	508618	977	13	977		977
37	13/01/2025	508637	530	13	530		530
47	17/01/2025	508728	5040	13	5040		5040
48	17/01/2025	508648	919	13	919		919
52	21/01/2025	508827	7499	13	7499		7499
54	21/01/2025	508828	5845	13	5845		5845
103	31/01/2025	509218	22027	13	22027		22027

108282 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	30/01/2025	508873	23100	01	23100	3534 TIER1 , 9 UTII , 21 UTIS , 80 NIC	19456
93	30/01/2025	508874	15930	07	15930		15930

23100 - Salaries 15930 - Allowances

3534 - 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 : 10

Head of Account : 39 2202 01 800 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	10/01/2025	508583	0	27	0	-474997 WA	474997
34	10/01/2025	508571	0	27	0	-197108 WA	197108

0 - Minor civil and electric Works

-672105 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 02 109 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	09/01/2025	508563	0	27	0	-13500 WA	13500
32	10/01/2025	508626	0	27	0	-2000 WA	2000
40	13/01/2025	508711	0	27	0	-678205 WA	678205
0 - Minor civil and electric Works						-693705 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2025	508871	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS , 80 NIC	17592
1	30/01/2025	508872	14544	07	14544		14544

20900 - Salaries 14544 - Allowances

3198 - 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 : 10

Head of Account : 10 2204 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/01/2025	508485	61993	49	61993		61993
2	17/01/2025	508471	14000	49	14000		14000
3	23/01/2025	509102	358760	49	358760		358760

434753 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	31/01/2025	509258	1998	13	1998		1998

1998 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2025	508868	23500	01	23500	3596 TIER1 , 9 UTII , 21 UTIS , 80 NIC	19794
1	30/01/2025	508875	16182	07	16182		16182

23500 - Salaries 16182 - 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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	17/01/2025	508636	1895	13	1895		1895
26	20/01/2025	508816	3876	13	3876		3876

5771 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	22/01/2025	507927	198415	14	198415		198415
32	30/01/2025	509097	44800	01	44800	35000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	9665
32	30/01/2025	509098	35103	07	35103		35103
33	30/01/2025	509095	62200	01	62200	9517 TIER1 , 18 UTII , 42 UTIS , 80 NIC , 3339 PLI	49204
33	30/01/2025	509096	51428	07	51428		51428
34	30/01/2025	509099	57500	01	57500	8798 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 160 NIC , 2585 PLI	45872
34	30/01/2025	509100	48581	07	48581		48581
69	30/01/2025	509268	60000	28	60000		60000

164500 - Salaries 135112 - Allowances 198415 - Rents, Rates, Taxes for Land and Buildings 60000 - 18315 - TIER1 35000 - GPF 45 - UTII 105 - UTIS 320 - NIC 50 - LIC 5924 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2025	508475	684477	28	684477		684477
4	07/01/2025	506890	1920	21	1920		1920
6	07/01/2025	507907	29813	07	29813		29813
7	07/01/2025	508526	21739	01	21739	3362 TIER1	18377
7	07/01/2025	508527	15739	07	15739		15739
8	07/01/2025	507953	28708	21	28708		28708
9	07/01/2025	507954	29622	21	29622		29622
10	07/01/2025	507956	27104	21	27104		27104
11	07/01/2025	507962	13888	21	13888		13888
12	07/01/2025	507955	26320	21	26320		26320
17	10/01/2025	508579	26520	01	26520		26520
18	10/01/2025	508575	20094	01	20094		20094
19	10/01/2025	508558	5000	13	5000		5000
25	17/01/2025	508627	20094	01	20094		20094
27	21/01/2025	508766	21071	01	21071	3224 TIER1	17847

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	21/01/2025	508767	15318	07	15318		15318
29	21/01/2025	508780	25807	28	25807		25807
31	22/01/2025	508889	152080	01	152080		152080
31	22/01/2025	508890	137140	07	137140		137140
47	30/01/2025	509247	224500	01	224500		224500
47	30/01/2025	509248	202455	07	202455		202455
48	30/01/2025	509202	322100	01	322100	126 UTII , 294 UTIS	321680
48	30/01/2025	509203	276147	07	276147		276147
54	30/01/2025	509141	2556300	01	2556300	660 LF , 621994 GPF , 549 UTII , 1281 UTIS , 795 LIC , 1440 NIC	1929581
54	30/01/2025	509142	1788231	07	1788231		1788231
55	30/01/2025	509219	1629	01	1629		1629
55	30/01/2025	509220	1247	07	1247		1247
56	30/01/2025	509198	1618700	01	1618700	880 LF , 247665 TIER1 , 432 UTII , 1008 UTIS , 520 LIC , 2160 NIC , 15946 PLI	1350089
56	30/01/2025	509199	1327225	07	1327225		1327225
57	30/01/2025	509194	2456600	01	2456600	880 LF , 925385 GPF , 495 UTII , 1155 UTIS , 1000 LIC , 2080 NIC	1525605

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	30/01/2025	509195	1944380	07	1944380		1944380
58	30/01/2025	509186	1079600	01	1079600	880 LF , 165185 TIER1 , 333 UTII , 777 UTIS , 625 LIC , 2960 NIC , 18222 PLI	890618
58	30/01/2025	509187	899785	07	899785		899785
59	30/01/2025	509182	457600	01	457600	216430 GPF , 108 UTII , 252 UTIS , 300 LIC , 960 NIC	239550
59	30/01/2025	509183	370536	07	370536		370536
65	30/01/2025	509172	1074000	01	1074000	1760 LF , 164326 TIER1 , 333 UTII , 777 UTIS , 495 LIC , 1360 NIC , 5910 PLI	899039
65	30/01/2025	509173	773025	07	773025		773025
68	30/01/2025	509270	29600	01	29600	4529 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	24921
68	30/01/2025	509271	25502	07	25502		25502

10082227 - Salaries 7806543 - Allowances 5000 - Office Expenses 127562 - Materials and Supplies 588291 - TIER1 5060 - LF 1763809 - GPF 2385 - UTII 5565 - UTIS 11040 - NIC 3775 - LIC 40078 - PLI 710284 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	508453	10271	01	10271	3 UTII , 7 UTIS	10261
1	02/01/2025	508454	7181	07	7181		7181
13	09/01/2025	508511	900	13	900		900
15	09/01/2025	508507	500	13	500		500
16	09/01/2025	508505	67411	06	67411		67411
35	30/01/2025	509136	140322	28	140322		140322
36	30/01/2025	509132	62200	01	62200	6472 TIER1 , 18 UTII , 42 UTIS , 80 NIC	55588
36	30/01/2025	509133	47417	07	47417		47417
70	31/01/2025	509282	43200	01	43200	6610 TIER1 , 9 UTII , 21 UTIS , 160 NIC	36400
70	31/01/2025	509283	38170	07	38170		38170

115671 - Salaries 67411 - Medical Treatment 92768 - Allowances 1400 - Office Expenses 140322 - 13082 - TIER1 30 - UTII 70 - UTIS 240 - NIC
Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	21/01/2025	508654	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/01/2025	508508	1700	13	1700		1700
37	30/01/2025	509137	50000	28	50000		50000

1700 - Office Expenses 50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2025	508479	135484	28	135484		135484
5	07/01/2025	507750	3767	11	3767		3767
20	17/01/2025	508472	6718	21	6718		6718
21	17/01/2025	508473	22512	21	22512		22512
22	17/01/2025	508641	500	13	500		500
23	17/01/2025	508635	413128	21	413128		413128
38	30/01/2025	509025	618000	01	618000	440 LF , 94555 TIER1 , 198 UTII , 462 UTIS , 235 LIC , 630 NIC , 8236 PLI	513244
38	30/01/2025	509026	480587	07	480587		480587
39	30/01/2025	509014	393800	01	393800	660 LF , 70000 GPF , 180 NIC	322960
39	30/01/2025	509015	253004	07	253004		253004
40	30/01/2025	509016	412980	01	412980	217876 GPF , 90 UTII , 210 UTIS , 240 LIC , 540 NIC , 5559 PLI	188465
40	30/01/2025	509018	339355	07	339355		339355
41	30/01/2025	509019	37200	01	37200	12000 GPF , 9 UTII , 21 UTIS , 25 LIC , 90 NIC	25055
41	30/01/2025	509021	30290	07	30290		30290
42	30/01/2025	509027	197200	01	197200	650 LF , 30171 TIER1 , 63 UTII , 147 UTIS , 100 LIC , 540 NIC , 3001 PLI	162528

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	30/01/2025	509028	162603	07	162603		162603
43	30/01/2025	509130	31935	01	31935		31935
43	30/01/2025	509131	26630	07	26630		26630
44	30/01/2025	509029	66000	01	66000	10098 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 90 NIC	55712
44	30/01/2025	509030	55034	07	55034		55034
49	30/01/2025	509249	180000	28	180000		180000

1757115 - Salaries 1347503 - Allowances 3767 - Domestic T.E. 500 - Office Expenses 442358 - 134824 - TIER1 1750 - LF 299876 - GPF 378 - UTII 882 - UTIS 2070 - NIC 640 - LIC 16796 - PLI
Materials and Supplies 315484 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	30/01/2025	509196	95500	01	95500	18 UTII , 42 UTIS , 80 NIC	95360
52	30/01/2025	509197	75423	07	75423		75423
53	30/01/2025	509178	41600	01	41600	6365 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC , 2684 PLI	32401
53	30/01/2025	509179	33242	07	33242		33242

137100 - Salaries 108665 - Allowances

6365 - TIER1 27 - UTII 63 - UTIS 160 - NIC 40 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	30/01/2025	509209	78500	01	78500	12011 TIER1 , 36 UTII , 84 UTIS	66369
45	30/01/2025	509210	54963	07	54963		54963

78500 - Salaries 54963 - Allowances

12011 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	30/01/2025	509188	30200	01	30200	4621 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	25444
50	30/01/2025	509189	25880	07	25880		25880
51	30/01/2025	509143	38300	01	38300	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	34725
51	30/01/2025	509144	27253	07	27253		27253

68500 - Salaries 53133 - Allowances

4621 - TIER1 440 - LF 3000 - GPF 18 - UTII 42 - UTIS 160 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	30/01/2025	509192	72100	01	72100	40000 GPF , 18 UTII , 42 UTIS , 80 NIC	31960
62	30/01/2025	509193	57627	07	57627		57627
63	30/01/2025	509184	77700	01	77700	22000 GPF , 18 UTII , 42 UTIS , 25 LIC , 160 NIC	55455
63	30/01/2025	509185	62659	07	62659		62659
64	30/01/2025	509190	60400	01	60400	210 LF , 9242 TIER1 , 18 UTII , 42 UTIS , 50 LIC , 160 NIC	50678
64	30/01/2025	509191	48740	07	48740		48740
66	30/01/2025	509200	175800	01	175800	26898 TIER1 , 54 UTII , 126 UTIS , 240 NIC , 649 PLI	147833
66	30/01/2025	509201	147366	07	147366		147366
67	30/01/2025	509180	86000	01	86000	440 LF , 13158 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 160 NIC , 547 PLI	71580
67	30/01/2025	509181	64488	07	64488		64488

472000 - Salaries 380880 - Allowances

49298 - TIER1 650 - LF 62000 - GPF 135 - UTII 315 - UTIS 800 - NIC 100 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	30/01/2025	509176	73900	01	73900	11307 TIER1 , 18 UTII , 42 UTIS , 80 NIC , 4524 PLI	57929
61	30/01/2025	509177	60625	07	60625		60625

73900 - Salaries 60625 - Allowances

11307 - TIER1 18 - UTII 42 - UTIS 80 - NIC 4524 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	30/01/2025	509174	24500	01	24500	3749 TIER1 , 9 UTII , 21 UTIS , 80 NIC	20641
46	30/01/2025	509175	22289	07	22289		22289
60	30/01/2025	509139	182700	01	182700	12000 GPF , 36 UTII , 84 UTIS	170580
60	30/01/2025	509140	127836	07	127836		127836

207200 - Salaries 150125 - Allowances

3749 - TIER1 12000 - GPF 45 - UTII 105 - UTIS 80 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2025	508060	755	01	755		755
1	07/01/2025	508061	454	07	454		454
2	29/01/2025	508910	92700	01	92700		92700
3	29/01/2025	508911	83089	07	83089		83089
4	31/01/2025	509241	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	22926
4	31/01/2025	509242	32653	07	32653		32653
5	31/01/2025	509238	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS , 40 LIC , 90 NIC	45240
5	31/01/2025	509239	50436	07	50436		50436

186155 - Salaries 166632 - Allowances

4942 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 90 - NIC 40 - LIC 4402 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/01/2025	508607	0	27	0	-139763 WA	139763

0 - Minor civil and electric Works

-139763 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/01/2025	508735	10000	07	10000		10000
7	30/01/2025	509216	28458	02	28458		28458
8	30/01/2025	509114	184400	01	184400	106670 GPF , 45 UTII , 105 UTIS , 75 LIC , 320 NIC	77185
8	30/01/2025	509115	127458	07	127458		127458
9	30/01/2025	509125	37500	01	37500	5738 TIER1 , 9 UTII , 21 UTIS , 80 NIC	31652
9	30/01/2025	509126	26469	07	26469		26469

221900 - Salaries 28458 - Wages 163927 - Allowances

5738 - TIER1 106670 - GPF 54 - UTII 126 - UTIS 400 - NIC 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2025	508536	0	27	0	-3164114 WA	3164114
2	09/01/2025	508557	0	27	0	-30000 WA	30000
4	10/01/2025	508622	0	27	0	-295737 WA	295737
6	23/01/2025	509094	0	27	0	-3372314 WA	3372314

0 - Minor civil and electric Works

-6862165 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	508625	0	27	0	-3000 WA	3000

0 - Minor civil and electric Works

-3000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2217 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/01/2025	508476	37468	01	37468	5733 TIER1	31735
2	03/01/2025	508477	27692	07	27692		27692
7	30/01/2025	509227	50500	01	50500	7727 TIER1 , 18 UTII , 42 UTIS	42713
7	30/01/2025	509228	37323	07	37323		37323

87968 - Salaries 65015 - Allowances

13460 - 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 : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	508466	20094	01	20094		20094
5	30/01/2025	509031	121800	01	121800	440 LF , 70850 GPF , 27 UTII , 63 UTIS , 65 LIC , 160 NIC	50195
5	30/01/2025	509032	76876	07	76876		76876
6	30/01/2025	509033	11690	01	11690	1789 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC , 1380 PLI	8386
6	30/01/2025	509034	8431	07	8431		8431

153584 - Salaries 85307 - Allowances

1789 - TIER1 440 - LF 70850 - GPF 36 - UTII 84 - UTIS 240 - NIC 90 - LIC 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/01/2025	508651	529	13	529		529
4	21/01/2025	508650	1011	13	1011		1011

1540 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/01/2025	508240	7019	13	7019		7019
5	13/01/2025	508665	1179	13	1179		1179
19	31/01/2025	509104	6337	13	6337		6337

14535 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	508444	7561	01	7561	1157 TIER1 , 9 UTII , 21 UTIS , 25 LIC	6349
1	02/01/2025	508445	5474	07	5474		5474
16	30/01/2025	509085	38300	01	38300	11000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	27165
16	30/01/2025	509086	26883	07	26883		26883

45861 - Salaries 32357 - Allowances

1157 - TIER1 11000 - 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 : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	30/01/2025	509044	23500	01	23500	3596 TIER1 , 9 UTII , 21 UTIS , 80 NIC	19794
17	30/01/2025	509045	16182	07	16182		16182
18	30/01/2025	509042	72100	01	72100	9000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	62920
18	30/01/2025	509043	48177	07	48177		48177

95600 - Salaries 64359 - Allowances

3596 - TIER1 9000 - GPF 27 - UTII 63 - 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	30/01/2025	509048	38300	01	38300	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	24645
14	30/01/2025	509049	26883	07	26883		26883
15	30/01/2025	509046	38600	01	38600	5906 TIER1 , 9 UTII , 21 UTIS	32664
15	30/01/2025	509047	27072	07	27072		27072

76900 - Salaries 53955 - Allowances

5906 - TIER1 13600 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/01/2025	507888	20160	13	20160		20160
4	06/01/2025	508525	23750	02	23750		23750
6	13/01/2025	508684	14076	01	14076		14076
7	13/01/2025	508523	1415	13	1415		1415
8	13/01/2025	508531	5953	08	5953		5953
9	13/01/2025	508549	2400	49	2400		2400
10	21/01/2025	508725	990	13	990		990
11	30/01/2025	509007	20900	01	20900	3198 TIER1 , 9 UTII , 21 UTIS , 80 NIC	17592
11	30/01/2025	509010	14544	07	14544		14544
12	30/01/2025	508998	335100	01	335100	130000 GPF , 81 UTII , 189 UTIS , 200 LIC , 320 NIC	204310
12	30/01/2025	508999	224883	07	224883		224883
13	30/01/2025	509000	27600	01	27600	4223 TIER1 , 9 UTII , 21 UTIS , 80 NIC	23267
13	30/01/2025	509002	20142	07	20142		20142

397676 - Salaries 23750 - Wages 259569 - Allowances 5953 - Leave Travel Concession 22565 - Office Expenses 2400 - Other Revenue Expenditure 7421 - TIER1 130000 - GPF 99 - UTII 231 - UTIS 480 - NIC 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/01/2025	508726	1610400	49	1610400		1610400

1610400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	24/01/2025	508838	45864	13	45864		45864
7	24/01/2025	508839	45864	13	45864		45864

91728 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2025	508519	45000	49	45000		45000
8	30/01/2025	509127	23500	01	23500	3596 TIER1 , 80 NIC	19824
8	30/01/2025	509128	16182	07	16182		16182

23500 - Salaries 16182 - Allowances 45000 - Other Revenue Expenditure

3596 - TIER1 80 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/01/2025	508522	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/01/2025	508561	12125500	49	12125500		12125500
3	09/01/2025	508562	8000	49	8000		8000

12133500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/01/2025	508468	140000	49	140000		140000

140000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	508357	6500	24	6500		6500
3	06/01/2025	508486	7313	24	7313		7313
4	06/01/2025	508469	8125	24	8125		8125
5	09/01/2025	508528	232285	21	232285		232285
6	21/01/2025	508891	46313	24	46313		46313
7	22/01/2025	508813	136944	21	136944		136944
8	24/01/2025	508759	24200	49	24200		24200
9	24/01/2025	508760	47270	49	47270		47270
10	24/01/2025	508814	27010	49	27010		27010
11	31/01/2025	509109	6500	24	6500		6500

369229 - Materials and Supplies 74751 - Fuels and Lubricants 98480 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Agriculture Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2025	508662	24916	13	24916		24916
3	21/01/2025	508776	1582	13	1582		1582
4	21/01/2025	508777	1000	13	1000		1000
6	30/01/2025	508938	237900	01	237900	36401 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 720 NIC , 2257 PLI	198172
6	30/01/2025	508940	171909	07	171909		171909
7	30/01/2025	508935	354500	01	354500	88000 GPF , 81 UTII , 189 UTIS , 195 LIC , 480 NIC	265555
7	30/01/2025	508937	245367	07	245367		245367
8	30/01/2025	508941	56077	01	56077	8580 TIER1 , 18 UTII , 42 UTIS , 60 LIC , 750 NIC	46627
8	30/01/2025	508942	38083	07	38083		38083

648477 - Salaries 455359 - Allowances 27498 - Office Expenses

44981 - TIER1 88000 - GPF 180 - UTII 420 - UTIS 1950 - NIC 335 - LIC 2257 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/01/2025	508697	1412	13	1412		1412

1412 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 119 08 03

Agriculture & Forest,Crop Husbandry,Distribution of Nutritious Food and Beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development
Programme through Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	23/01/2025	509053	3000000	49	3000000		3000000

3000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Technical and Administrative units at State and Regional Level,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/01/2025	508916	26300	01	26300	4024 TIER1 , 9 UTII , 21 UTIS , 80 NIC	22166
6	30/01/2025	508917	19323	07	19323		19323

26300 - Salaries 19323 - Allowances

4024 - 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 : 10

Head of Account : 04 2403 00 001 08 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/01/2025	508685	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 : 10

Head of Account : 04 2403 00 101 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	508616	3750	11	3750		3750
2	09/01/2025	508617	3750	11	3750		3750
7	30/01/2025	508920	92700	01	92700	17020 TIER1 , 36 UTII , 84 UTIS	75560
7	30/01/2025	508921	92275	07	92275		92275

92700 - Salaries 92275 - Allowances 7500 - Domestic T.E.

17020 - 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 : 10

Head of Account : 04 2403 00 102 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/01/2025	508924	29300	01	29300	4483 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	24682
5	30/01/2025	508926	21213	07	21213		21213

29300 - Salaries 21213 - Allowances

4483 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/01/2025	508928	39800	01	39800	17700 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	21965
4	30/01/2025	508929	27828	07	27828		27828

39800 - Salaries 27828 - Allowances

17700 - 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 : 10

Head of Account : 14 2405 00 001 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Direction and Administration, Fisheries Department, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2025	508500	9240	49	9240		9240
5	17/01/2025	508700	8500	18	8500		8500
7	23/01/2025	508699	1140	13	1140		1140
9	30/01/2025	509012	74300	01	74300	18100 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	56020
9	30/01/2025	509013	49563	07	49563		49563
10	30/01/2025	508857	26300	01	26300	7849 TIER1 , 9 UTII , 21 UTIS	18421
10	30/01/2025	508858	19323	07	19323		19323
11	30/01/2025	508866	83900	01	83900	12837 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	70883
11	30/01/2025	508867	56988	07	56988		56988

184500 - Salaries 125874 - Allowances 1140 - Office Expenses 8500 - Rent for others 9240 - Other 20686 - TIER1 18100 - GPF 45 - UTII 105 - UTIS 160 - NIC 80 - LIC
Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2025	508470	8956	13	8956		8956
6	20/01/2025	508667	589	13	589		589

9545 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	30/01/2025	508847	24500	01	24500	3749 TIER1 , 9 UTII , 21 UTIS	20721
13	30/01/2025	508848	18189	07	18189		18189

24500 - Salaries 18189 - Allowances

3749 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 120 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	28/01/2025	509237	1100000	33	1100000		1100000

1100000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 800 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Other expenditure, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/01/2025	508491	1000	49	1000		1000
12	30/01/2025	508831	87400	01	87400	35800 GPF , 18 UTII , 42 UTIS , 50 LIC , 160 NIC	51330
12	30/01/2025	508832	60570	07	60570		60570

87400 - Salaries 60570 - Allowances 1000 - Other Revenue Expenditure

35800 - GPF 18 - UTII 42 - UTIS 160 - NIC 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 800 19 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Other expenditure, Grant of Old Age Pension to Fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2025	508555	1358000	49	1358000		1358000

1358000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

Rural Development,Other Rural Development Programmes,Distribution of Nutritious Food and Beverages,Community Development,Block Development Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2025	508829	48200	01	48200	13000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	35050
1	30/01/2025	508830	33120	07	33120		33120
2	30/01/2025	508824	156200	01	156200	23899 TIER1 , 45 UTII , 105 UTIS , 75 LIC , 400 NIC	131676
2	30/01/2025	508825	110799	07	110799		110799

204400 - Salaries 143919 - Allowances

23899 - TIER1 13000 - GPF 54 - UTII 126 - UTIS 480 - NIC 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2025	509120	53190	01	53190	3596 TIER1 , 18 UTII , 42 UTIS , 80 NIC	49454
1	30/01/2025	509121	37287	07	37287		37287
2	30/01/2025	509116	95800	01	95800	17000 GPF , 18 UTII , 42 UTIS , 80 NIC	78660
2	30/01/2025	509117	65862	07	65862		65862

148990 - Salaries 103149 - Allowances

3596 - TIER1 17000 - GPF 36 - UTII 84 - UTIS 160 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	30/01/2025	508986	88700	01	88700	13571 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 240 NIC , 3166 PLI	71608
14	30/01/2025	508987	64143	07	64143		64143
17	30/01/2025	508984	140500	01	140500	40000 GPF , 36 UTII , 84 UTIS , 105 LIC , 240 NIC	100035
17	30/01/2025	508985	96777	07	96777		96777
19	30/01/2025	508988	52000	01	52000	18375 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC , 1518 PLI	31957
19	30/01/2025	508989	39606	07	39606		39606

281200 - Salaries 200526 - Allowances

13571 - TIER1 58375 - GPF 72 - UTII 168 - UTIS 560 - NIC 170 - LIC 4684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	508457	242726	27	242726		242726
2	07/01/2025	508520	6200	19	6200		6200
3	07/01/2025	508517	24912	01	24912		24912
4	07/01/2025	508533	5000	13	5000		5000
5	09/01/2025	508499	59658	27	59658		59658
6	09/01/2025	508502	11805	27	11805		11805
7	13/01/2025	508503	4000	27	4000		4000
9	20/01/2025	508774	7080	18	7080		7080
10	20/01/2025	508615	20530	24	20530		20530
11	20/01/2025	508628	2768	24	2768		2768
12	20/01/2025	508639	1674	24	1674		1674
13	20/01/2025	508736	7300	27	7300		7300
15	30/01/2025	508992	530300	01	530300	880 LF , 81141 TIER1 , 153 UTII , 357 UTIS , 1280 NIC , 13647 PLI	432842
15	30/01/2025	508993	393076	07	393076		393076
16	30/01/2025	508990	832400	01	832400	440 LF , 209920 GPF , 162 UTII , 378 UTIS , 480 LIC , 1200 NIC	619820

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	30/01/2025	508991	601843	07	601843		601843
18	30/01/2025	509153	56900	01	56900	15000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	41750
18	30/01/2025	509154	38601	07	38601		38601
20	30/01/2025	508996	142700	01	142700	440 LF , 21835 TIER1 , 36 UTII , 84 UTIS , 320 NIC , 6998 PLI	112987
20	30/01/2025	508997	100834	07	100834		100834
21	30/01/2025	508994	39400	01	39400	6028 TIER1 , 18 UTII , 42 UTIS , 160 NIC	33152
21	30/01/2025	508995	35174	07	35174		35174

1626612 - Salaries 1169528 - Allowances 5000 - Office Expenses 7080 - Rent for others 6200 -
Digital Equipment 24972 - Fuels and Lubricants 325489 - Minor civil and electric Works

109004 - TIER1 1760 - LF 224920 - GPF 378 - UTII 882 - UTIS 3040 - NIC 520 - LIC 20645 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/01/2025	508696	4610	13	4610		4610

4610 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2025	508895	38300	01	38300	30000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	8165
1	30/01/2025	508896	26883	07	26883		26883

38300 - Salaries 26883 - 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 : 10

Head of Account : 27 3054 04 800 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	508553	0	27	0	-4616 WA	4616
3	10/01/2025	508577	0	27	0	-123000 WA	123000

0 - Minor civil and electric Works

-127616 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/01/2025	509217	113832	02	113832		113832
5	30/01/2025	509123	223880	01	223880	440 LF , 25172 TIER1 , 81 UTII , 189 UTIS , 560 NIC , 1258 PLI	196180
5	30/01/2025	509124	153584	07	153584		153584
6	30/01/2025	509118	312800	01	312800	45900 GPF , 72 UTII , 168 UTIS , 40 LIC , 80 NIC	266540
6	30/01/2025	509119	213678	07	213678		213678

536680 - Salaries 113832 - Wages 367262 - Allowances

25172 - TIER1 440 - LF 45900 - GPF 153 - UTII 357 - UTIS 640 - NIC 40 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2025	508578	0	27	0	-1434120 WA	1434120

0 - Minor civil and electric Works

-1434120 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/01/2025	508652	86703	13	86703		86703
3	21/01/2025	508799	700	13	700		700
4	21/01/2025	508802	1080	13	1080		1080
5	21/01/2025	508808	1500	29	1500		1500
6	21/01/2025	508798	4370	13	4370		4370
7	21/01/2025	508800	5880	13	5880		5880
8	21/01/2025	508807	7300	29	7300		7300
9	30/01/2025	508967	25200	01	25200	3856 TIER1 , 9 UTII , 21 UTIS	21314
9	30/01/2025	508969	18630	07	18630		18630

25200 - Salaries 18630 - Allowances 98733 - Office Expenses 8800 - Repair and Maintenance

3856 - 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 : 10

Head of Account : 39 3452 01 800 13 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	508585	0	27	0	-15000 WA	15000

0 - Minor civil and electric Works

-15000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2025	508966	26300	01	26300	440 LF , 4024 TIER1 , 9 UTII , 21 UTIS	21806
1	30/01/2025	508972	16693	07	16693		16693

26300 - Salaries 16693 - Allowances

4024 - TIER1 440 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/01/2025	508646	8260	13	8260		8260
3	30/01/2025	508849	105700	01	105700	16000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC , 1212 PLI	88128
3	30/01/2025	508850	72099	07	72099		72099
4	30/01/2025	508859	73000	01	73000	11169 TIER1 , 27 UTII , 63 UTIS , 240 NIC	61501
4	30/01/2025	508963	51498	07	51498		51498
5	31/01/2025	509151	0	13	0		0

178700 - Salaries 123597 - Allowances 8260 - Office Expenses

11169 - TIER1 16000 - GPF 63 - UTII 147 - UTIS 400 - NIC 80 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/01/2025	508649	1065	13	1065		1065

1065 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2025	508884	53600	01	53600	13000 GPF , 18 UTII , 42 UTIS , 40 LIC	40500
1	30/01/2025	508885	36522	07	36522		36522
2	30/01/2025	508886	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS , 80 NIC	19202
2	30/01/2025	508887	15741	07	15741		15741

76400 - Salaries 52263 - Allowances

3488 - TIER1 13000 - GPF 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 : 10

Head of Account : 39 4055 00 211 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	508560	0	72	0	-17800 WA	17800
2	10/01/2025	508573	0	72	0	-43800 WA	43800
3	10/01/2025	508576	0	72	0	-790005 WA	790005
4	13/01/2025	508712	0	72	0	-966135 WA	966135

0 - Buildings and Structures

-1817740 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 01 03

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Secondary Education,Middle and Secondary Education,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	508564	0	72	0	-278805 WA	278805

0 - Buildings and Structures

-278805 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2025	508582	0	72	0	-1247606 WA	1247606

0 - Buildings and Structures

-1247606 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 203 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/01/2025	508707	0	72	0	-179430 WA	179430

0 - Buildings and Structures

-179430 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 4210 02 104 02 03

Health,Capital Outlay on Medical and Public Health,Rural Health Services,Community Health Cetnres,Community Health Centre, Palloor,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/01/2025	508647	2217600	52	2217600		2217600

2217600 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	508567	0	72	0	-1148756 WA	1148756

0 - Buildings and Structures

-1148756 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	508540	0	73	0	-1493656 WA	1493656
2	10/01/2025	508565	0	73	0	-181071 WA	181071
3	10/01/2025	508566	0	73	0	-106860 WA	106860

0 - Infrastructural Assets

-1781587 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 800 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/01/2025	508775	20560	73	20560		20560

20560 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 800 46 03

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,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/01/2025	508737	305056	73	305056	297616 PRSK , 7440 PROR	0

305056 - Infrastructural Assets

7440 - PROR 297616 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2025	508538	0	73	0	-3922951 WA	3922951
3	13/01/2025	508709	0	73	0	-2482311 WA	2482311

0 - Infrastructural Assets

-6405262 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 800 11 03

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Other expenditure,Creation of infrastructural facilities (Negotiated Loan) (State Share),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2025	508612	0	73	0	-10000 WA	10000

0 - Infrastructural Assets

-10000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	508463	1500000	00	1500000		1500000
2	03/01/2025	508488	200010	00	200010		200010
3	07/01/2025	508543	100000	00	100000		100000
4	08/01/2025	508532	69840	00	69840		69840
5	09/01/2025	508655	125220	00	125220		125220
6	10/01/2025	508688	50000	00	50000		50000
7	13/01/2025	508719	57000	00	57000		57000
8	13/01/2025	508731	1000000	00	1000000		1000000
9	13/01/2025	508714	70000	00	70000		70000
10	17/01/2025	508690	100000	00	100000		100000
11	17/01/2025	508734	140000	00	140000		140000
12	17/01/2025	508730	39000	00	39000		39000
13	20/01/2025	508763	200000	00	200000		200000
14	20/01/2025	508822	51000	00	51000		51000
15	21/01/2025	508823	50000	00	50000		50000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	23/01/2025	509061	1500000	00	1500000		1500000
17	23/01/2025	509062	270000	00	270000		270000
18	23/01/2025	509038	149400	00	149400		149400
19	23/01/2025	509050	53500	00	53500		53500
20	23/01/2025	509051	36000	00	36000		36000
21	23/01/2025	509039	340076	00	340076		340076
22	23/01/2025	509035	540000	00	540000		540000
23	23/01/2025	509063	3500000	00	3500000		3500000
24	24/01/2025	509150	185000	00	185000		185000
25	29/01/2025	509245	65000	00	65000		65000
26	29/01/2025	509246	100000	00	100000		100000
27	29/01/2025	509244	165000	00	165000		165000
28	29/01/2025	509243	300000	00	300000		300000

10956046 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

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, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/01/2025	507679	34090	00	34090		34090
2	02/01/2025	507680	0	00	0	-1808 UTIS	1808
3	02/01/2025	507681	35069	00	35069		35069
4	02/01/2025	507684	0	00	0	-1808 UTIS	1808
5	02/01/2025	507683	35069	00	35069		35069
6	02/01/2025	507682	0	00	0	-1820 UTIS	1820
7	28/01/2025	508534	15011	00	15011		15011
8	28/01/2025	507694	44264	00	44264		44264
9	28/01/2025	508541	43607	00	43607		43607
10	28/01/2025	508542	0	00	0	-540 UTIS	540

207110 -

-5976 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 101 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	508584	82509	00	82509		82509

82509 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/01/2025	509171	0	00	0	-10000 ECSR	10000

0 -

-10000 - ECSR

Total Gross : 136808471

Total Recovery : -11678166

Nett : 148486637