

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	608443	500	13	500		500
2	06/01/2025	608444	9200	29	9200		9200
4	06/01/2025	608449	1125	13	1125		1125
5	09/01/2025	608503	650	13	650		650
6	09/01/2025	608521	1850	13	1850		1850
7	10/01/2025	608474	41217	06	41217		41217
10	10/01/2025	608656	2500	13	2500		2500
11	10/01/2025	608740	500	13	500		500
12	20/01/2025	608530	7450	13	7450		7450
13	27/01/2025	608899	39400	01	39400	15700 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	23565
13	27/01/2025	608900	27576	07	27576		27576
14	27/01/2025	608895	171900	01	171900	26302 TIER1 , 54 UTII , 126 UTIS , 25 LIC , 240 NIC , 1304 PLI	143849
14	27/01/2025	608896	124821	07	124821		124821
15	27/01/2025	608843	144320	01	144320	21368 AGTN	122952
15	27/01/2025	608844	100508	07	100508		100508

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
355620 - Salaries 41217 - Medical Treatment 252905 - Allowances 14575 - Office Expenses 9200 - Repair and Maintenance 26302 - TIER1 15700 - GPF 63 - UTII 147 - UTIS 320 - NIC 50 - LIC 21368 - AGTN 1304 - PLI							

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/01/2025	608452	720	13	720		720
8	10/01/2025	608662	3737	13	3737		3737
9	10/01/2025	608620	65000	13	65000		65000

69457 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/01/2025	608451	7020	13	7020		7020
3	27/01/2025	608960	20500	01	20500	5833 TIER1 , 9 UTII , 21 UTIS	14637
3	27/01/2025	608876	14292	07	14292		14292

20500 - Salaries 14292 - Allowances 7020 - Office Expenses

5833 - 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 : 11

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	608447	1622	13	1622		1622

1622 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2025	606827	5859	11	5859		5859
3	29/01/2025	609085	11787	01	11787	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	1732
3	29/01/2025	609087	8226	07	8226		8226
4	29/01/2025	609098	134200	01	134200	20534 TIER1 , 45 UTII , 105 UTIS , 25 LIC , 240 NIC , 1304 PLI	111947
4	29/01/2025	609099	95862	07	95862		95862

145987 - Salaries 104088 - Allowances 5859 - Domestic T.E.

20534 - TIER1 10000 - GPF 54 - UTII 126 - UTIS 240 - NIC 50 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/01/2025	609088	42200	01	42200	15240 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	26825
5	29/01/2025	609089	29490	07	29490		29490
6	29/01/2025	609100	44100	01	44100	26000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	17965
6	29/01/2025	609101	30897	07	30897		30897

86300 - Salaries 60387 - Allowances

41240 - 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 : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	606826	5859	11	5859		5859
7	29/01/2025	609092	140100	01	140100	71480 GPF , 27 UTII , 63 UTIS , 90 LIC , 240 NIC	68200
7	29/01/2025	609093	97005	07	97005		97005
8	31/01/2025	609320	68500	01	68500	10481 TIER1 , 27 UTII , 63 UTIS	57929
8	31/01/2025	609321	48813	07	48813		48813

208600 - Salaries 145818 - Allowances 5859 - Domestic T.E.

10481 - TIER1 71480 - GPF 54 - UTII 126 - 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 : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2025	609072	1683	01	1683		1683
1	28/01/2025	609073	1152	07	1152		1152
2	29/01/2025	608897	113600	01	113600	370 LF , 17382 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 320 NIC	95368
2	29/01/2025	608898	79534	07	79534		79534
3	29/01/2025	609281	50500	01	50500	12000 GPF , 18 UTII , 42 UTIS , 40 LIC	38400
3	29/01/2025	609282	34569	07	34569		34569

165783 - Salaries 115255 - Allowances

17382 - TIER1 370 - LF 12000 - GPF 54 - UTII 126 - UTIS 320 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/01/2025	609094	32300	01	32300	4942 TIER1 , 9 UTII , 21 UTIS , 80 NIC	27248
3	29/01/2025	609095	23343	07	23343		23343

32300 - Salaries 23343 - Allowances

4942 - 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 : 11

Head of Account : 32 2039 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2025	607945	4457	13	4457		4457
2	08/01/2025	607946	402	13	402		402

4859 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/01/2025	608845	64500	01	64500	9869 TIER1 , 18 UTII , 42 UTIS , 65 LIC , 160 NIC	54346
1	27/01/2025	608846	46143	07	46143		46143

64500 - Salaries 46143 - Allowances

9869 - TIER1 18 - UTII 42 - 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 : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/01/2025	609131	68000	01	68000	16700 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	51120
2	29/01/2025	609132	45594	07	45594		45594
3	29/01/2025	609133	62500	01	62500	9563 TIER1 , 18 UTII , 42 UTIS , 80 NIC	52797
3	29/01/2025	609134	44883	07	44883		44883
4	29/01/2025	609135	42200	01	42200	20000 GPF , 9 UTII , 21 UTIS , 60 LIC , 80 NIC	22030
4	29/01/2025	609136	26586	07	26586		26586

172700 - Salaries 117063 - Allowances

9563 - TIER1 36700 - GPF 45 - UTII 105 - UTIS 240 - NIC 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	608666	285	13	285		285

285 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	607001	7264	11	7264		7264
2	06/01/2025	606821	7667	11	7667		7667
3	06/01/2025	607051	4655	24	4655		4655
6	30/01/2025	609096	121435	01	121435	370 LF , 18581 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 240 NIC	101914
6	30/01/2025	609097	82233	07	82233		82233

121435 - Salaries 82233 - Allowances 14931 - Domestic T.E. 4655 - Fuels and Lubricants

18581 - TIER1 370 - LF 63 - UTII 147 - UTIS 240 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	608499	13419	01	13419	2053 TIER1	11366
1	06/01/2025	608500	9609	07	9609		9609
2	06/01/2025	608453	2600	13	2600		2600
3	06/01/2025	608459	2700	13	2700		2700
4	06/01/2025	608456	9560	29	9560		9560
5	20/01/2025	608684	1788	13	1788		1788
8	27/01/2025	608917	40331	02	40331		40331
9	27/01/2025	608906	98000	01	98000	51500 GPF , 27 UTII , 63 UTIS , 80 LIC , 160 NIC	46170
9	27/01/2025	608907	67248	07	67248		67248
10	27/01/2025	608908	128300	01	128300	19631 TIER1 , 45 UTII , 105 UTIS , 400 NIC	108119
10	27/01/2025	608909	94948	07	94948		94948
11	27/01/2025	608901	84900	01	84900	40000 GPF , 36 UTII , 84 UTIS , 40 LIC , 80 NIC	44660
11	27/01/2025	608902	50505	07	50505		50505

324619 - Salaries 40331 - Wages 222310 - Allowances 7088 - Office Expenses 9560 - Repair and Maintenance 21684 - TIER1 91500 - GPF 108 - UTII 252 - UTIS 640 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/01/2025	608723	16839	13	16839		16839
7	24/01/2025	608784	25584	13	25584		25584

42423 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/01/2025	608519	16600	13	16600		16600
5	09/01/2025	608441	5000	01	5000		5000
7	27/01/2025	608961	66000	01	66000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	35800
7	27/01/2025	608962	44334	07	44334		44334
9	27/01/2025	608965	78600	01	78600	1030 LF , 12026 TIER1 , 27 UTII , 63 UTIS , 160 NIC	65294
9	27/01/2025	608966	51173	07	51173		51173
10	27/01/2025	609250	258000	01	258000	199000 GPF , 81 UTII , 189 UTIS , 300 LIC , 410 NIC	58020
10	27/01/2025	608964	179064	07	179064		179064

407600 - Salaries 274571 - Allowances 16600 - Office Expenses

12026 - TIER1 1030 - LF 229000 - GPF 126 - UTII 294 - UTIS 650 - NIC 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/01/2025	608877	1895	13	1895		1895

1895 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2025	608518	6000	19	6000		6000
2	07/01/2025	608520	13440	13	13440		13440
3	07/01/2025	608516	4767	19	4767		4767
8	27/01/2025	608967	67971	01	67971	9976 TIER1 , 18 UTII , 42 UTIS , 160 NIC	57775
8	27/01/2025	608968	47753	07	47753		47753

67971 - Salaries 47753 - Allowances 13440 - Office Expenses 10767 - Digital Equipment

9976 - TIER1 18 - UTII 42 - UTIS 160 - NIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	21/01/2025	608866	0	49	0		0
16	24/01/2025	609174	44756	49	44756		44756

44756 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	20/01/2025	608771	16324	13	16324		16324

16324 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/01/2025	608587	59613	01	59613		59613
2	09/01/2025	608588	31595	07	31595		31595
3	09/01/2025	608585	94258	01	94258		94258
3	09/01/2025	608586	49957	07	49957		49957
17	28/01/2025	608969	100400	01	100400	35000 GPF , 18 UTII , 42 UTIS	65340
17	28/01/2025	608970	67485	07	67485		67485
18	28/01/2025	608971	62600	01	62600	210 LF , 9578 TIER1 , 18 UTII , 42 UTIS	52752
18	28/01/2025	608972	42472	07	42472		42472

316871 - Salaries 191509 - Allowances

9578 - TIER1 210 - LF 35000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 104 01 04

Home,Police,Registration,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	608589	210000	01	210000		210000
1	09/01/2025	608590	111300	07	111300		111300
19	28/01/2025	608973	264700	01	264700	630 LF , 37362 TIER1 , 81 UTII , 189 UTIS	226438
19	28/01/2025	608974	185561	07	185561		185561

474700 - Salaries 296861 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/01/2025	608591	123289	01	123289		123289
4	09/01/2025	608592	65344	07	65344		65344
20	28/01/2025	608975	128800	01	128800	15000 GPF , 27 UTII , 63 UTIS	113710
20	28/01/2025	608976	91825	07	91825		91825

252089 - Salaries 157169 - Allowances

15000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

Home,Police,Registration,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/01/2025	608595	937060	01	937060		937060
5	09/01/2025	608596	496644	07	496644		496644
6	09/01/2025	608593	511739	01	511739		511739
6	09/01/2025	608594	271224	07	271224		271224
21	28/01/2025	608979	1029400	01	1029400	1890 LF , 157494 TIER1 , 279 UTII , 651 UTIS , 80 NIC	869006
21	28/01/2025	608980	721889	07	721889		721889
22	28/01/2025	608977	555100	01	555100	420 LF , 140000 GPF , 126 UTII , 294 UTIS , 3333 PLI	410927
22	28/01/2025	608978	377457	07	377457		377457

3033299 - Salaries 1867214 - Allowances

157494 - TIER1 2310 - LF 140000 - GPF 405 - UTII 945 - UTIS 80 - NIC 3333 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/01/2025	608631	75178	01	75178		75178
7	09/01/2025	608633	39844	07	39844		39844
8	09/01/2025	608605	136742	01	136742		136742
8	09/01/2025	608606	72473	07	72473		72473
9	09/01/2025	608607	134032	01	134032		134032
9	09/01/2025	608608	71037	07	71037		71037
10	09/01/2025	608603	144484	01	144484		144484
10	09/01/2025	608604	76577	07	76577		76577
11	09/01/2025	608601	175838	01	175838		175838
11	09/01/2025	608602	93194	07	93194		93194
12	09/01/2025	608599	318775	01	318775		318775
12	09/01/2025	608600	168950	07	168950		168950
13	09/01/2025	608597	449322	01	449322		449322
13	09/01/2025	608598	238142	07	238142		238142
23	28/01/2025	608991	142800	01	142800	21848 TIER1 , 36 UTII , 84 UTIS	120832

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	28/01/2025	608992	103647	07	103647		103647
24	28/01/2025	608989	142600	01	142600	40000 GPF , 36 UTII , 84 UTIS	102480
24	28/01/2025	608990	98928	07	98928		98928
25	28/01/2025	608987	173900	01	173900	420 LF , 26607 TIER1 , 54 UTII , 126 UTIS	146693
25	28/01/2025	608988	120964	07	120964		120964
26	28/01/2025	608985	143100	01	143100	35000 GPF , 27 UTII , 63 UTIS , 261 PLI	107749
26	28/01/2025	608986	100365	07	100365		100365
27	28/01/2025	608983	365800	01	365800	1260 LF , 58965 TIER1 , 108 UTII , 252 UTIS	305215
27	28/01/2025	608984	252860	07	252860		252860
28	29/01/2025	609255	4471	01	4471		4471
28	29/01/2025	609256	3085	07	3085		3085
29	29/01/2025	608981	423600	01	423600	100000 GPF , 99 UTII , 231 UTIS , 1279 PLI	321991
29	29/01/2025	608982	288369	07	288369		288369
30	31/01/2025	609277	23800	01	23800	210 LF , 3641 TIER1 , 9 UTII , 21 UTIS	19919
30	31/01/2025	609278	16306	07	16306		16306

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

Home,Jails,Registration,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2854442 - Salaries	1744741 - Allowances					111061 - TIER1 1890 - LF 175000 - GPF 369 - UTII 861 - UTIS 1540 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

Home,Jails,Registration,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/01/2025	608802	89800	01	89800	13739 TIER1 , 27 UTII , 63 UTIS , 80 LIC , 160 NIC	75731
3	27/01/2025	608803	70044	07	70044		70044
4	27/01/2025	608800	74800	01	74800	30000 GPF , 18 UTII , 42 UTIS , 80 LIC , 160 NIC	44500
4	27/01/2025	608804	55832	07	55832		55832

164600 - Salaries 125876 - Allowances

13739 - TIER1 30000 - GPF 45 - UTII 105 - 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 : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/01/2025	608672	2043	13	2043		2043
2	24/01/2025	608750	20748	13	20748		20748
5	30/01/2025	608912	16410	13	16410		16410

39201 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 01 053 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/01/2025	608546	0	27	0	-8940 WA	8940
5	09/01/2025	608543	0	27	0	-2500 WA	2500
6	09/01/2025	608565	0	27	0	-118000 WA	118000

0 - Minor civil and electric Works

-129440 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	608448	329995	18	329995		329995
3	08/01/2025	608544	1500388	02	1500388		1500388
7	20/01/2025	608461	4721	11	4721		4721
8	30/01/2025	609155	352500	01	352500	53940 TIER1 , 135 UTII , 315 UTIS , 1200 NIC	296910
8	30/01/2025	609156	262110	07	262110		262110
9	30/01/2025	609152	413600	01	413600	133900 GPF , 99 UTII , 231 UTIS , 440 LIC , 800 NIC	278130
9	30/01/2025	609153	306125	07	306125		306125
10	30/01/2025	609148	98700	01	98700	25000 GPF , 18 UTII , 42 UTIS	73640
10	30/01/2025	609149	67689	07	67689		67689
11	30/01/2025	609150	189800	01	189800	66070 GPF , 45 UTII , 105 UTIS , 180 LIC , 320 NIC	123080
11	30/01/2025	609151	130590	07	130590		130590
12	30/01/2025	609172	293026	01	293026	92450 GPF , 90 UTII , 210 UTIS , 300 LIC , 480 NIC	199496
12	30/01/2025	609173	203527	07	203527		203527
13	30/01/2025	609121	245518	01	245518	19570 TIER1 , 125 UTII , 105 UTIS , 320 NIC	225398
13	30/01/2025	609122	175374	07	175374		175374

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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1593144 - Salaries 1500388 - Wages 1145415 - Allowances 4721 - Domestic T.E. 329995 - Rent for 73510 - TIER1 317420 - GPF 512 - UTII 1008 - UTIS 3120 - NIC 920 - LIC others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/01/2025	608515	1544	13	1544		1544

1544 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/01/2025	608874	0	49	0		0
4	24/01/2025	609177	12024	49	12024		12024
8	31/01/2025	609324	632555	49	632555		632555

644579 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/01/2025	608927	20500	01	20500	3137 TIER1 , 9 UTII , 21 UTIS	17333
5	27/01/2025	608928	14292	07	14292		14292

20500 - Salaries 14292 - Allowances

3137 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	608559	3400	13	3400		3400
6	27/01/2025	608922	401300	01	401300	169800 GPF , 90 UTII , 210 UTIS , 265 LIC , 800 NIC	230135
6	27/01/2025	608924	323567	07	323567		323567
7	27/01/2025	608925	102800	01	102800	15728 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 320 NIC	86592
7	27/01/2025	608926	88768	07	88768		88768

504100 - Salaries 412335 - Allowances 3400 - Office Expenses

15728 - TIER1 169800 - GPF 126 - UTII 294 - UTIS 1120 - NIC 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/01/2025	608741	1116	13	1116		1116

1116 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2025	608782	602820	04	602820		602820
2	24/01/2025	608878	573750	04	573750		573750

1176570 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	608471	103757	49	103757		103757
2	07/01/2025	608479	8250	49	8250		8250
3	07/01/2025	608557	75000	49	75000		75000
4	20/01/2025	608823	230000	49	230000		230000

417007 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/01/2025	607562	89438	07	89438		89438
5	03/01/2025	607793	48200	01	48200	5685 TIER1	42515
5	03/01/2025	607794	12575	07	12575		12575
8	03/01/2025	607856	3635	13	3635		3635
9	03/01/2025	607857	2548	13	2548		2548
41	21/01/2025	608718	29813	07	29813		29813
42	21/01/2025	608708	178878	07	178878		178878
48	24/01/2025	608643	10488	11	10488		10488
80	28/01/2025	609052	1061900	01	1061900	159718 TIER1 , 333 UTII , 777 UTIS , 440 LIC , 3540 NIC	897092
80	28/01/2025	609053	724077	07	724077		724077
81	28/01/2025	609050	292800	01	292800	89500 GPF , 72 UTII , 168 UTIS , 80 LIC , 160 NIC	202820
81	28/01/2025	609051	195480	07	195480		195480
82	28/01/2025	609011	72100	01	72100	30000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	41920
82	28/01/2025	609012	48177	07	48177		48177
83	28/01/2025	609013	306200	01	306200	46849 TIER1 , 99 UTII , 231 UTIS , 200 LIC , 1270 NIC	257551

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	28/01/2025	609014	215155	07	215155		215155
84	28/01/2025	608863	195300	01	195300	65000 GPF , 45 UTII , 105 UTIS , 65 LIC , 160 NIC	129925
84	28/01/2025	608864	134055	07	134055		134055
85	28/01/2025	608870	559700	01	559700	85633 TIER1 , 162 UTII , 378 UTIS , 320 LIC , 560 NIC	472647
85	28/01/2025	608871	380151	07	380151		380151
86	28/01/2025	608933	162000	01	162000	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	118840
86	28/01/2025	608938	110322	07	110322		110322
87	28/01/2025	608939	847900	01	847900	129730 TIER1 , 270 UTII , 630 UTIS , 400 LIC , 2590 NIC	714280
87	28/01/2025	608940	575487	07	575487		575487
88	28/01/2025	609044	552000	01	552000	84457 TIER1 , 171 UTII , 399 UTIS , 320 LIC , 720 NIC	465933
88	28/01/2025	609045	378400	07	378400		378400
89	28/01/2025	609042	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	66320
89	28/01/2025	609043	50949	07	50949		50949
90	28/01/2025	609003	732100	01	732100	112016 TIER1 , 234 UTII , 546 UTIS , 440 LIC , 800 NIC	618064
90	28/01/2025	609004	499779	07	499779		499779

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	28/01/2025	608999	760600	01	760600	174750 GPF , 180 UTII , 420 UTIS , 120 LIC , 400 NIC	584730
91	28/01/2025	609000	512226	07	512226		512226
94	29/01/2025	609235	378400	01	378400	57896 TIER1 , 108 UTII , 252 UTIS , 240 LIC , 320 NIC	319584
94	29/01/2025	609236	254916	07	254916		254916
95	29/01/2025	609239	159800	01	159800	42000 GPF , 36 UTII , 84 UTIS , 80 LIC , 80 NIC	117520
95	29/01/2025	609240	108936	07	108936		108936
98	30/01/2025	609289	1328800	01	1328800	203310 TIER1 , 432 UTII , 1008 UTIS , 560 LIC , 720 NIC	1122770
98	30/01/2025	609291	900486	07	900486		900486

7534300 - Salaries 5399300 - Allowances 10488 - Domestic T.E. 6183 - Office Expenses

885294 - TIER1 454250 - GPF 2214 - UTII 5166 - UTIS 11480 - NIC 3385 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	21/01/2025	608576	3150	13	3150		3150
73	28/01/2025	608997	78000	01	78000	11934 TIER1 , 27 UTII , 63 UTIS	65976
73	28/01/2025	608998	57402	07	57402		57402
74	28/01/2025	609046	74100	01	74100	11337 TIER1 , 27 UTII , 63 UTIS	62673
74	28/01/2025	609048	52191	07	52191		52191
75	28/01/2025	609015	26000	01	26000	3978 TIER1 , 9 UTII , 21 UTIS	21992
75	28/01/2025	609016	19134	07	19134		19134
76	28/01/2025	608941	52000	01	52000	7956 TIER1 , 18 UTII , 42 UTIS	43984
76	28/01/2025	608942	38268	07	38268		38268
77	28/01/2025	608872	52000	01	52000	7956 TIER1 , 18 UTII , 42 UTIS	43984
77	28/01/2025	608873	38268	07	38268		38268
78	28/01/2025	608865	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	33165
78	28/01/2025	608867	29637	07	29637		29637
79	28/01/2025	609054	182000	01	182000	440 LF , 27846 TIER1 , 63 UTII , 147 UTIS	153504
79	28/01/2025	609055	131338	07	131338		131338

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	29/01/2025	609247	234000	01	234000	35802 TIER1 , 81 UTII , 189 UTIS	197928
96	29/01/2025	609248	172206	07	172206		172206

736400 - Salaries 538444 - Allowances 3150 - Office Expenses

106809 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - 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 : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/01/2025	607760	1648	13	1648		1648
71	28/01/2025	609056	161800	01	161800	24756 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 320 NIC	136494
71	28/01/2025	609057	118458	07	118458		118458
72	28/01/2025	609064	40331	02	40331		40331

161800 - Salaries 40331 - Wages 118458 - Allowances 1648 - Office Expenses

24756 - TIER1 45 - UTII 105 - UTIS 320 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	06/01/2025	608460	40000	28	40000		40000
52	27/01/2025	608856	115600	01	115600	60000 GPF , 27 UTII , 63 UTIS , 40 LIC , 80 NIC	55390
52	27/01/2025	608857	78336	07	78336		78336

115600 - Salaries 78336 - Allowances 40000 - Professional Services

60000 - 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 : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/01/2025	607810	3550	13	3550		3550
10	03/01/2025	607590	96252	01	96252		96252
10	03/01/2025	607591	101438	07	101438		101438
14	06/01/2025	608431	30000	28	30000		30000
15	06/01/2025	608430	60000	28	60000		60000
16	06/01/2025	608464	60000	28	60000		60000
18	07/01/2025	608480	270000	28	270000		270000
30	20/01/2025	606764	1475	13	1475		1475
31	20/01/2025	606763	1500	13	1500		1500
32	20/01/2025	607795	9237	11	9237		9237
33	20/01/2025	608639	8722	11	8722		8722
34	20/01/2025	608641	11225	11	11225		11225
35	20/01/2025	608642	6388	11	6388		6388
40	21/01/2025	607600	199538	01	199538		199538
40	21/01/2025	607601	63166	07	63166		63166

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	21/01/2025	608537	177752	07	177752		177752
44	21/01/2025	608710	28688	07	28688		28688
58	28/01/2025	608943	274700	01	274700	53000 GPF , 63 UTII , 147 UTIS , 65 LIC , 240 NIC	221185
58	28/01/2025	608944	186831	07	186831		186831
59	28/01/2025	609058	315300	01	315300	38162 GPF , 72 UTII , 168 UTIS , 120 LIC , 240 NIC	276538
59	28/01/2025	609059	212409	07	212409		212409
60	28/01/2025	609060	64100	01	64100	9807 TIER1 , 18 UTII , 42 UTIS	54233
60	28/01/2025	609061	45891	07	45891		45891
61	28/01/2025	609008	323000	01	323000	660 LF , 49419 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 320 NIC	272221
61	28/01/2025	609009	217631	07	217631		217631
62	28/01/2025	609040	254200	01	254200	64000 GPF , 54 UTII , 126 UTIS , 120 LIC , 160 NIC	189740
62	28/01/2025	609041	176670	07	176670		176670
63	28/01/2025	609038	135400	01	135400	20717 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 240 NIC	114283
63	28/01/2025	609039	92187	07	92187		92187
64	28/01/2025	609001	231900	01	231900	45600 GPF , 54 UTII , 126 UTIS , 80 LIC , 80 NIC	185960

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	28/01/2025	609002	157113	07	157113		157113
65	28/01/2025	609007	474500	01	474500	660 LF , 72598 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 560 NIC , 2607 PLI	397465
65	28/01/2025	609010	322304	07	322304		322304
68	28/01/2025	609005	517500	01	517500	91000 GPF , 117 UTII , 273 UTIS , 145 LIC , 320 NIC	425645
68	28/01/2025	609006	350811	07	350811		350811
69	28/01/2025	608861	406700	01	406700	140415 GPF , 99 UTII , 231 UTIS , 185 LIC , 400 NIC	265370
69	28/01/2025	608862	278253	07	278253		278253
70	28/01/2025	608945	214300	01	214300	39798 TIER1 , 72 UTII , 168 UTIS , 40 LIC , 975 NIC	173247
70	28/01/2025	608946	152136	07	152136		152136
92	29/01/2025	609241	726600	01	726600	111169 TIER1 , 198 UTII , 462 UTIS , 280 LIC , 480 NIC	614011
92	29/01/2025	609242	488052	07	488052		488052
93	29/01/2025	609243	381200	01	381200	60000 GPF , 90 UTII , 210 UTIS , 160 LIC , 320 NIC	320420
93	29/01/2025	609244	253926	07	253926		253926
97	29/01/2025	609245	291100	01	291100	44539 TIER1 , 90 UTII , 210 UTIS , 80 LIC , 320 NIC	245861
97	29/01/2025	609246	203809	07	203809		203809

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	30/01/2025	609294	563600	01	563600	440 LF , 87480 TIER1 , 171 UTII , 399 UTIS , 200 LIC , 240 NIC	474670
99	30/01/2025	609295	389992	07	389992		389992

5469890 - Salaries 3899059 - Allowances 35572 - Domestic T.E. 6525 - Office Expenses 420000 - 435527 - TIER1 1760 - LF 492177 - GPF 1359 - UTII 3171 - UTIS 4895 - NIC 1755 - LIC 2607 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	06/01/2025	608468	4873	13	4873		4873
12	06/01/2025	608469	4200	13	4200		4200
21	09/01/2025	608529	1000	13	1000		1000
23	09/01/2025	608550	2232	13	2232		2232
24	09/01/2025	608560	4650	13	4650		4650
25	09/01/2025	608632	4800	13	4800		4800
47	24/01/2025	608821	7697	11	7697		7697
50	27/01/2025	609036	90000	01	90000	5400 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	84400
50	27/01/2025	609037	62208	07	62208		62208
51	27/01/2025	608885	8768	01	8768		8768
51	27/01/2025	608890	6323	07	6323		6323
53	27/01/2025	608854	516800	01	516800	64509 TIER1 , 126 UTII , 294 UTIS , 140 LIC , 560 NIC	451171
53	27/01/2025	608855	368519	07	368519		368519
54	27/01/2025	608852	1001400	01	1001400	660 LF , 184524 GPF , 216 UTII , 504 UTIS , 480 LIC , 560 NIC	814456
54	27/01/2025	608853	678752	07	678752		678752

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1616968 - Salaries 1115802 - Allowances 7697 - Domestic T.E. 21755 - Office Expenses			64509 - TIER1 660 - LF 189924 - GPF 360 - UTII 840 - UTIS 1200 - NIC 680 - LIC				

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/01/2025	608038	78957	13	78957		78957
3	03/01/2025	608007	32775	13	32775		32775
28	10/01/2025	608490	123100	06	123100		123100
38	20/01/2025	608774	8782	11	8782		8782
49	27/01/2025	608785	53690	01	53690	1320 CGEI , 8190 TIER1 , 27 UTII , 63 UTIS	44090
49	27/01/2025	608786	31446	07	31446		31446
55	28/01/2025	609066	958700	01	958700	154642 GPF , 252 UTII , 588 UTIS , 325 LIC , 400 NIC	802493
55	28/01/2025	609067	642537	07	642537		642537
56	28/01/2025	609077	40331	02	40331		40331
57	28/01/2025	609086	161616	02	161616		161616
100	30/01/2025	609279	1920564	01	1920564	440 LF , 296605 TIER1 , 855 UTII , 1995 UTIS , 630 LIC , 2240 NIC	1617799
100	30/01/2025	609283	1363078	07	1363078		1363078

2932954 - Salaries 201947 - Wages 123100 - Medical Treatment 2037061 - Allowances 8782 -
Domestic T.E. 111732 - Office Expenses

304795 - TIER1 440 - LF 154642 - GPF 1134 - UTII 2646 - UTIS 1320 - CGEI 2640 - NIC 955 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	06/01/2025	607928	12276	13	12276		12276
26	10/01/2025	608678	11785	13	11785		11785
27	10/01/2025	608682	18254	13	18254		18254

42315 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	09/01/2025	608545	439	13	439		439
29	20/01/2025	608700	1544	13	1544		1544
36	20/01/2025	608556	825	13	825		825
37	20/01/2025	608485	824	13	824		824
45	21/01/2025	608735	127308	13	127308		127308
46	21/01/2025	608736	2160	13	2160		2160

133100 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	28/01/2025	609065	36000	02	36000		36000
67	28/01/2025	609062	46200	01	46200	7068 TIER1 , 18 UTII , 42 UTIS	39072
67	28/01/2025	609063	31860	07	31860		31860

46200 - Salaries 36000 - Wages 31860 - Allowances

7068 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 02 109 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/01/2025	608568	0	27	0	-8113 WA	8113
20	09/01/2025	608566	0	27	0	-2450 WA	2450

0 - Minor civil and electric Works

-10563 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2204 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/01/2025	609137	320000	49	320000		320000

320000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2025	608547	120	08	120		120
2	21/01/2025	608540	10750	01	10750		10750
3	27/01/2025	608904	77300	01	77300	11827 TIER1 , 27 UTII , 63 UTIS	65383
3	27/01/2025	608905	55584	07	55584		55584

88050 - Salaries 55584 - Allowances 120 - Leave Travel Concession

11827 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	21/01/2025	608814	7599	13	7599		7599
50	21/01/2025	608807	2157	13	2157		2157
51	21/01/2025	608813	1060	13	1060		1060
52	21/01/2025	608817	400	13	400		400

11216 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	09/01/2025	608658	12871	21	12871		12871
19	09/01/2025	608659	60000	28	60000		60000
56	27/01/2025	608818	48400	01	48400	440 LF , 7406 TIER1 , 18 UTII , 42 UTIS , 80 NIC	40414
56	27/01/2025	608819	40473	07	40473		40473
57	27/01/2025	608815	39400	01	39400	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	24725
57	27/01/2025	608816	23636	07	23636		23636

87800 - Salaries 64109 - Allowances 12871 - Materials and Supplies 60000 - Professional Services 7406 - TIER1 880 - LF 14100 - GPF 27 - UTII 63 - UTIS 160 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	608004	29813	07	29813		29813
2	06/01/2025	608446	10000	21	10000		10000
3	06/01/2025	608445	10000	21	10000		10000
7	08/01/2025	608522	106774	28	106774		106774
8	08/01/2025	608523	100000	28	100000		100000
9	08/01/2025	608524	86000	28	86000		86000
10	08/01/2025	608525	240000	28	240000		240000
11	08/01/2025	608526	38783	28	38783		38783
12	08/01/2025	608527	5319	28	5319		5319
13	08/01/2025	608484	9323	24	9323		9323
14	08/01/2025	608487	8475	24	8475		8475
15	08/01/2025	608512	4238	24	4238		4238
16	08/01/2025	608514	2966	24	2966		2966
17	09/01/2025	608475	3400	13	3400		3400
20	10/01/2025	607836	27000	07	27000		27000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	20/01/2025	608738	178878	07	178878		178878
23	20/01/2025	608653	119252	07	119252		119252
24	20/01/2025	608621	268317	07	268317		268317
25	20/01/2025	608657	17700	21	17700		17700
26	20/01/2025	608661	17700	21	17700		17700
27	20/01/2025	608648	60	08	60		60
28	20/01/2025	608663	21828	01	21828		21828
29	20/01/2025	608665	6630	11	6630		6630
30	20/01/2025	608679	4000	13	4000		4000
31	20/01/2025	608683	5959	29	5959		5959
32	20/01/2025	608737	9250	13	9250		9250
33	20/01/2025	608739	14000	13	14000		14000
34	20/01/2025	608714	3130	29	3130		3130
35	20/01/2025	608622	3200	13	3200		3200
36	20/01/2025	608623	3320	13	3320		3320

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	20/01/2025	608638	2625	13	2625		2625
38	20/01/2025	608476	11200	13	11200		11200
39	20/01/2025	608482	119252	07	119252		119252
40	20/01/2025	608531	149065	07	149065		149065
41	20/01/2025	608552	238500	07	238500		238500
42	20/01/2025	608580	28968	01	28968	6 UTII , 14 UTIS	28948
42	20/01/2025	608581	26123	07	26123		26123
46	21/01/2025	606354	107175	01	107175		107175
46	21/01/2025	606355	45694	07	45694		45694
47	21/01/2025	608764	119250	07	119250		119250
48	21/01/2025	608507	13815	05	13815		13815
49	21/01/2025	608744	5500	29	5500		5500
59	29/01/2025	609233	762000	01	762000	116588 TIER1 , 288 UTII , 672 UTIS , 225 LIC , 400 NIC	643827
59	29/01/2025	609234	571326	07	571326		571326
60	29/01/2025	609218	37200	01	37200	13900 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	23165

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	29/01/2025	609219	30290	07	30290		30290
61	29/01/2025	609185	935100	01	935100	2200 LF , 145504 TIER1 , 288 UTII , 672 UTIS , 555 LIC , 2240 NIC	783641
61	29/01/2025	609186	799039	07	799039		799039
62	29/01/2025	609183	440900	01	440900	185350 GPF , 99 UTII , 231 UTIS , 290 LIC , 880 NIC	254050
62	29/01/2025	609184	355915	07	355915		355915
63	29/01/2025	609189	58052	01	58052	30000 GPF , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	27902
63	29/01/2025	609190	48956	07	48956		48956
64	29/01/2025	609198	1237600	01	1237600	440 LF , 373760 GPF , 234 UTII , 546 UTIS , 385 LIC , 1040 NIC	861195
64	29/01/2025	609199	986674	07	986674		986674
65	29/01/2025	609200	387300	01	387300	59259 TIER1 , 81 UTII , 189 UTIS , 280 LIC , 640 NIC	326851
65	29/01/2025	609201	320951	07	320951		320951
66	29/01/2025	609202	214600	01	214600	32835 TIER1 , 63 UTII , 147 UTIS , 80 LIC , 320 NIC	181155
66	29/01/2025	609203	162676	07	162676		162676
67	29/01/2025	609208	360100	01	360100	74260 GPF , 72 UTII , 168 UTIS , 75 LIC , 160 NIC	285365
67	29/01/2025	609209	251277	07	251277		251277

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	29/01/2025	609230	45681	01	45681	6989 TIER1 , 36 UTII , 84 UTIS	38572
68	29/01/2025	609231	31799	07	31799		31799
69	29/01/2025	609210	1164000	01	1164000	178096 TIER1 , 324 UTII , 756 UTIS , 160 LIC , 1440 NIC	983224
69	29/01/2025	609211	952992	07	952992		952992
70	29/01/2025	609212	1268700	01	1268700	440 LF , 187246 TIER1 , 396 UTII , 924 UTIS , 640 NIC	1079054
70	29/01/2025	609213	1061909	07	1061909		1061909
71	29/01/2025	609214	1020000	01	1020000	156060 TIER1 , 270 UTII , 630 UTIS , 600 LIC , 1200 NIC	861240
71	29/01/2025	609215	825660	07	825660		825660
72	29/01/2025	609216	182700	01	182700	41000 GPF , 36 UTII , 84 UTIS	141580
72	29/01/2025	609217	123436	07	123436		123436
73	29/01/2025	609220	78500	01	78500	12011 TIER1 , 36 UTII , 84 UTIS , 80 NIC	66289
73	29/01/2025	609221	54479	07	54479		54479
74	29/01/2025	609222	186700	01	186700	28565 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 240 NIC	157635
74	29/01/2025	609223	154233	07	154233		154233
75	29/01/2025	609224	254500	01	254500	151900 GPF , 72 UTII , 168 UTIS , 185 LIC , 400 NIC	101775

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	29/01/2025	609225	178205	07	178205		178205
76	29/01/2025	609228	304800	01	304800	46636 TIER1 , 144 UTII , 336 UTIS , 320 NIC	257364
76	29/01/2025	609229	193524	07	193524		193524
77	29/01/2025	609232	40331	02	40331		40331
78	29/01/2025	609194	49000	01	49000	7497 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	41323
78	29/01/2025	609195	42624	07	42624		42624

9145404 - Salaries 40331 - Wages 13815 - Rewards 8467109 - Allowances 60 - Leave Travel
Concession 6630 - Domestic T.E. 50995 - Office Expenses 55400 - Materials and Supplies 25002 -
Fuels and Lubricants 576876 - Professional Services 14589 - Repair and Maintenance

977286 - TIER1 3080 - LF 870170 - GPF 2535 - UTII 5915 - UTIS 10240 - NIC 3020 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/01/2025	607205	80300	01	80300		80300
5	07/01/2025	608450	51119	08	51119		51119
6	07/01/2025	607817	12500	13	12500		12500
84	29/01/2025	608837	41100	01	41100	6288 TIER1 , 9 UTII , 21 UTIS	34782
84	29/01/2025	608838	32747	07	32747		32747
85	29/01/2025	608833	198900	01	198900	23000 GPF , 45 UTII , 105 UTIS , 25 LIC , 80 NIC	175645
85	29/01/2025	608834	138919	07	138919		138919

320300 - Salaries 171666 - Allowances 51119 - Leave Travel Concession 12500 - Office Expenses 6288 - TIER1 23000 - GPF 54 - UTII 126 - 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 : 11

Head of Account : 16 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	24/01/2025	609029	3246	13	3246		3246
55	24/01/2025	609030	1000	13	1000		1000

4246 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	29/01/2025	608835	142700	01	142700	500 CPIN , 8562 GPF , 36 UTII , 84 UTIS , 75 LIC	133443
86	29/01/2025	608836	96659	07	96659		96659
87	29/01/2025	608839	42300	01	42300	6472 TIER1 , 9 UTII , 21 UTIS	35798
87	29/01/2025	608840	33503	07	33503		33503
88	29/01/2025	609019	20500	01	20500	6122 TIER1 , 9 UTII , 21 UTIS	14348
88	29/01/2025	608842	14292	07	14292		14292

205500 - Salaries 144454 - Allowances

500 - CPIN 12594 - TIER1 8562 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	29/01/2025	609191	22800	01	22800	3488 TIER1 , 9 UTII , 21 UTIS , 80 NIC	19202
82	29/01/2025	609193	19991	07	19991		19991
83	29/01/2025	609196	38300	01	38300	25000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	13165
83	29/01/2025	609197	31143	07	31143		31143

61100 - Salaries 51134 - Allowances

3488 - TIER1 25000 - GPF 18 - UTII 42 - UTIS 160 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	29/01/2025	609226	41600	01	41600	6365 TIER1 , 9 UTII , 21 UTIS	35205
81	29/01/2025	609227	33062	07	33062		33062

41600 - Salaries 33062 - Allowances

6365 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	29/01/2025	609181	53600	01	53600	44800 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	8665
79	29/01/2025	609182	40622	07	40622		40622
89	30/01/2025	609204	28400	01	28400	4345 TIER1 , 9 UTII , 21 UTIS , 80 NIC	23945
89	30/01/2025	609205	23400	07	23400		23400

82000 - Salaries 64022 - Allowances

4345 - TIER1 44800 - GPF 18 - UTII 42 - UTIS 160 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/01/2025	608711	179600	01	179600		179600
2	20/01/2025	608712	162684	07	162684		162684
3	29/01/2025	609187	179600	01	179600	27480 TIER1 , 36 UTII , 84 UTIS , 80 LIC , 320 NIC	151600
3	29/01/2025	609188	162684	07	162684		162684

359200 - Salaries 325368 - Allowances

27480 - TIER1 36 - UTII 84 - UTIS 320 - NIC 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/01/2025	608564	0	27	0	-38000 WA	38000

0 - Minor civil and electric Works

-38000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2025	608501	0	27	0	-216756 WA	216756
2	08/01/2025	608486	0	27	0	-65000 WA	65000
3	08/01/2025	608495	0	27	0	-448400 WA	448400
4	09/01/2025	608575	0	27	0	-9410 WA	9410
5	09/01/2025	608572	0	27	0	-17000 WA	17000
8	10/01/2025	608702	0	27	0	-32000 WA	32000
9	10/01/2025	608703	0	27	0	-2500 WA	2500
12	10/01/2025	608689	0	27	0	-881708 WA	881708

0 - Minor civil and electric Works

-1672774 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/01/2025	608624	0	27	0	-159396 WA	159396
11	10/01/2025	608715	0	27	0	-573912 WA	573912

0 - Minor civil and electric Works

-733308 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	30/01/2025	609158	304400	01	304400	560 LF , 110492 GPF , 72 UTII , 168 UTIS , 320 LIC , 640 NIC	192148
13	30/01/2025	609159	231215	07	231215		231215
14	30/01/2025	609125	113780	01	113780	8323 TIER1 , 58 UTII , 42 UTIS , 160 NIC	105197
14	30/01/2025	609126	80433	07	80433		80433
15	30/01/2025	609123	170800	01	170800	35000 GPF , 36 UTII , 84 UTIS , 120 LIC , 160 NIC	135400
15	30/01/2025	609124	115866	07	115866		115866
16	30/01/2025	609166	142290	02	142290		142290
17	30/01/2025	609165	1385262	02	1385262		1385262

588980 - Salaries 1527552 - Wages 427514 - Allowances

8323 - TIER1 560 - LF 145492 - GPF 166 - UTII 294 - UTIS 960 - NIC 440 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/01/2025	608705	119231	06	119231		119231
4	28/01/2025	609080	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	66200
4	28/01/2025	609081	60336	07	60336		60336
5	28/01/2025	609082	147600	01	147600	22584 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 320 NIC	124466
5	28/01/2025	609084	102627	07	102627		102627

239000 - Salaries 119231 - Medical Treatment 162963 - Allowances

22584 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 400 - NIC 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/01/2025	608805	147	13	147		147
3	24/01/2025	608806	400	13	400		400

547 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/01/2025	609117	38081	01	38081	5827 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	32074
9	28/01/2025	609118	27189	07	27189		27189

38081 - Salaries 27189 - Allowances

5827 - TIER1 18 - UTII 42 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	24/01/2025	608783	1896	13	1896		1896

1896 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/01/2025	608432	14863	06	14863		14863
10	28/01/2025	609110	46200	01	46200	21700 GPF , 18 UTII , 42 UTIS	24440
10	28/01/2025	609111	31860	07	31860		31860
11	28/01/2025	609112	138300	01	138300	180 LF , 21159 TIER1 , 54 UTII , 126 UTIS	116781
11	28/01/2025	609113	96882	07	96882		96882

184500 - Salaries 14863 - Medical Treatment 128742 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	608470	5040	07	5040		5040
12	28/01/2025	609116	113832	02	113832		113832
13	28/01/2025	609114	54300	01	54300	8308 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45907
13	28/01/2025	609115	42680	07	42680		42680

54300 - Salaries 113832 - Wages 47720 - Allowances

8308 - TIER1 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 : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/01/2025	608433	690000	49	690000		690000
5	10/01/2025	608758	5488000	49	5488000		5488000
6	20/01/2025	608759	0	49	0		0

6178000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/01/2025	608478	1234	13	1234		1234

1234 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	29/01/2025	609175	112700	01	112700	17243 TIER1 , 27 UTII , 63 UTIS , 50 LIC , 160 NIC	95157
14	29/01/2025	609176	86912	07	86912		86912

112700 - Salaries 86912 - Allowances

17243 - TIER1 27 - UTII 63 - 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 : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/01/2025	608707	1179	13	1179		1179
4	24/01/2025	608762	5780	13	5780		5780
12	28/01/2025	608820	1201	13	1201		1201

8160 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/01/2025	608790	39400	01	39400	25000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	14265
6	27/01/2025	608791	27576	07	27576		27576
8	27/01/2025	608792	54300	01	54300	8308 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 80 NIC	45827
8	27/01/2025	608793	42560	07	42560		42560

93700 - Salaries 70136 - Allowances

8308 - TIER1 25000 - GPF 27 - UTII 63 - 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 : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/01/2025	608798	9742	01	9742	1491 TIER1 , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	8116
5	27/01/2025	608799	7026	07	7026		7026
9	27/01/2025	608796	20500	01	20500	3137 TIER1 , 3 UTII , 7 UTIS	17353
9	27/01/2025	608797	14292	07	14292		14292

30242 - Salaries 21318 - Allowances

4628 - TIER1 12 - UTII 28 - 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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/01/2025	608794	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS	21060
7	27/01/2025	608795	18441	07	18441		18441

24900 - Salaries 18441 - Allowances

3810 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	608655	23000	01	23000		23000
2	09/01/2025	608654	23750	02	23750		23750
10	28/01/2025	608824	134800	01	134800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC , 160 NIC	109440
10	28/01/2025	608825	90432	07	90432		90432
11	28/01/2025	608829	39900	01	39900	6105 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 60 NIC	33635
11	28/01/2025	608830	27891	07	27891		27891
13	30/01/2025	609306	67400	01	67400	11088 TIER1 , 27 UTII , 63 UTIS , 80 NIC	56142
13	30/01/2025	609307	51974	07	51974		51974

265100 - Salaries 23750 - Wages 170297 - Allowances

17193 - TIER1 25000 - GPF 81 - UTII 189 - UTIS 300 - NIC 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2235 60 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/01/2025	608673	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 : 11

Head of Account : 31 2235 02 101 35 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	10/01/2025	608729	2113000	49	2113000		2113000

2113000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/01/2025	608725	0	49	0		0
11	10/01/2025	608726	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 39 04

Social Welfare, Social Security and Welfare, Social Welfare, Special Component Plan for Scheduled Castes, Welfare programmes for the differently abled persons, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/01/2025	608730	342000	49	342000		342000

342000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	10/01/2025	608727	0	49	0		0
10	10/01/2025	608728	555300	49	555300		555300

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	31/01/2025	609325	53100	01	53100	8125 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	44795
13	31/01/2025	609326	41980	07	41980		41980

53100 - Salaries 41980 - Allowances

8125 - TIER1 18 - UTII 42 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/01/2025	608635	0	49	0		0
4	09/01/2025	608634	10220000	49	10220000		10220000
12	21/01/2025	608831	75000	49	75000		75000

10295000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	608640	0	49	0		0
3	09/01/2025	608637	1582500	49	1582500		1582500

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	607807	154704	21	154704		154704
2	09/01/2025	608339	970934	21	970934		970934
3	10/01/2025	608745	406129	49	406129		406129
4	21/01/2025	608769	362044	21	362044		362044

1487682 - Materials and Supplies 406129 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/01/2025	608768	392680	49	392680		392680
6	21/01/2025	608724	390504	21	390504		390504

390504 - Materials and Supplies 392680 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	29/01/2025	609160	46100	01	46100	7053 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	38897
7	29/01/2025	609161	41427	07	41427		41427

46100 - Salaries 41427 - Allowances

7053 - TIER1 9 - UTII 21 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2245 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2025	608644	2460000	49	2460000		2460000

2460000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2245 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/01/2025	608483	39323	13	39323		39323

39323 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/01/2025	608436	65999	18	65999		65999
2	03/01/2025	608437	8896	18	8896		8896
3	06/01/2025	608454	9629	01	9629	3 UTII , 7 UTIS	9619
3	06/01/2025	608455	6732	07	6732		6732
5	06/01/2025	608439	48413	01	48413	20500 GPF , 18 UTII , 42 UTIS , 40 LIC	27813
5	06/01/2025	608440	32988	07	32988		32988
10	27/01/2025	608858	302700	01	302700	660 LF , 100500 GPF , 81 UTII , 189 UTIS , 205 LIC , 400 NIC	200665
10	27/01/2025	608859	202865	07	202865		202865
11	27/01/2025	608860	180800	01	180800	24618 TIER1 , 72 UTII , 168 UTIS , 240 NIC	155702
11	27/01/2025	608892	136565	07	136565		136565

541542 - Salaries 379150 - Allowances 74895 - Rent for others

24618 - TIER1 660 - LF 121000 - GPF 174 - UTII 406 - UTIS 640 - NIC 245 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/01/2025	608694	1159	13	1159		1159
8	20/01/2025	608719	10010	13	10010		10010

11169 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/01/2025	608458	953000	33	953000		953000
9	24/01/2025	609164	50000	49	50000		50000

953000 - Subsidies 50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 789 01 04

Agriculture & Forest,Crop Husbandry,General,Special Component Plan for Scheduled Castes,Crop Production Technology,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	06/01/2025	608457	358320	33	358320		358320

358320 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/01/2025	608879	44800	01	44800	27800 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	16865
6	27/01/2025	608880	30978	07	30978		30978

44800 - Salaries 30978 - Allowances

27800 - 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 : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/01/2025	608669	6384	11	6384		6384
3	27/01/2025	608883	19100	01	19100	2922 TIER1 , 9 UTII , 21 UTIS	16148
3	27/01/2025	608884	17696	07	17696		17696
4	27/01/2025	608881	73800	01	73800	20170 GPF , 18 UTII , 42 UTIS , 50 LIC , 160 NIC	53360
4	27/01/2025	608882	52002	07	52002		52002
5	27/01/2025	608993	98400	01	98400	18066 TIER1 , 36 UTII , 84 UTIS , 75 LIC , 80 NIC	80059
5	27/01/2025	608994	97610	07	97610		97610

191300 - Salaries 167308 - Allowances 6384 - Domestic T.E.

20988 - TIER1 20170 - GPF 63 - UTII 147 - UTIS 240 - NIC 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2403 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	608551	0	27	0	-107246 WA	107246

0 - Minor civil and electric Works

-107246 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/01/2025	608951	168000	01	168000	25705 TIER1 , 54 UTII , 126 UTIS , 65 LIC , 320 NIC	141730
4	27/01/2025	608952	123267	07	123267		123267
5	27/01/2025	608949	70000	01	70000	32500 GPF , 18 UTII , 42 UTIS , 40 LIC , 80 NIC	37320
5	27/01/2025	608950	46854	07	46854		46854

238000 - Salaries 170121 - Allowances

25705 - TIER1 32500 - GPF 72 - UTII 168 - UTIS 400 - NIC 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/01/2025	608770	1816	13	1816		1816
3	24/01/2025	608579	29936	13	29936		29936

31752 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/01/2025	608956	57900	01	57900	8859 TIER1 , 18 UTII , 42 UTIS , 65 LIC , 160 NIC	48756
6	27/01/2025	608957	47319	07	47319		47319
7	27/01/2025	608953	37200	01	37200	23000 GPF , 9 UTII , 21 UTIS , 80 NIC	14090
7	27/01/2025	608955	26190	07	26190		26190

95100 - Salaries 73509 - Allowances

8859 - TIER1 23000 - GPF 27 - UTII 63 - UTIS 240 - NIC 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 800 19 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	608562	4881500	49	4881500		4881500

4881500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/01/2025	608893	23500	01	23500	3596 TIER1 , 9 UTII , 21 UTIS	19874
2	27/01/2025	608894	16182	07	16182		16182

23500 - Salaries 16182 - Allowances

3596 - 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 : 11

Head of Account : 03 2406 01 102 05 04

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Preservation, Conservation, Protection and Development of Forests and Wildlife, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/01/2025	608505	353056	13	353056		353056

353056 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 07 2408 01 102 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	608760	9723000	33	9723000		9723000

9723000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2025	608477	2622	13	2622		2622
2	10/01/2025	608577	3700	29	3700		3700
3	10/01/2025	608578	4900	29	4900		4900
4	27/01/2025	608914	86510	01	86510	17062 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 80 NIC	69208
4	27/01/2025	608915	60408	07	60408		60408

86510 - Salaries 60408 - Allowances 2622 - Office Expenses 8600 - Repair and Maintenance

17062 - TIER1 36 - UTII 84 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/01/2025	608720	8194	11	8194		8194
2	28/01/2025	609068	20300	01	20300	3106 TIER1 , 9 UTII , 21 UTIS	17164
2	28/01/2025	609069	18506	07	18506		18506
3	28/01/2025	609034	70300	01	70300	10757 TIER1 , 27 UTII , 63 UTIS	59453
3	28/01/2025	609035	49797	07	49797		49797

90600 - Salaries 68303 - Allowances 8194 - Domestic T.E.

13863 - 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 : 11

Head of Account : 27 2702 01 101 05 04

Public Works, Minor Irrigation, Surface Water, Water Tanks, Maintenance and Stabilising Channel Areas, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/01/2025	608625	0	27	0	-1364 WA	1364
3	10/01/2025	608687	0	27	0	-145689 WA	145689

0 - Minor civil and electric Works

-147053 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 01 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2025	608534	0	27	0	-76140 WA	76140

0 - Minor civil and electric Works

-76140 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/01/2025	609129	29690	01	29690	6 UTII , 14 UTIS	29670
4	30/01/2025	609130	21015	07	21015		21015
5	30/01/2025	609127	62200	01	62200	11000 GPF , 18 UTII , 42 UTIS , 60 LIC , 80 NIC	51000
5	30/01/2025	609128	41940	07	41940		41940

91890 - Salaries 62955 - Allowances

11000 - GPF 24 - UTII 56 - UTIS 80 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	10/01/2025	608629	13665	01	13665	2091 TIER1	11574
25	10/01/2025	608630	9675	07	9675		9675
26	10/01/2025	608646	18972	01	18972		18972
27	10/01/2025	608636	16259	08	16259		16259
28	10/01/2025	608660	6491	11	6491		6491
45	30/01/2025	609266	93500	01	93500	55750 GPF , 27 UTII , 63 UTIS , 65 LIC , 160 NIC	37435
45	30/01/2025	609267	64413	07	64413		64413
46	30/01/2025	609273	216400	01	216400	33110 TIER1 , 72 UTII , 168 UTIS , 65 LIC , 240 NIC	182745
46	30/01/2025	609274	157821	07	157821		157821

342537 - Salaries 231909 - Allowances 16259 - Leave Travel Concession 6491 - Domestic T.E.

35201 - TIER1 55750 - GPF 99 - UTII 231 - UTIS 400 - NIC 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	608428	5100	28	5100		5100
2	06/01/2025	608425	8200	28	8200		8200
3	06/01/2025	607917	4300	28	4300		4300
4	06/01/2025	607930	4500	28	4500		4500
5	06/01/2025	608168	48072	13	48072		48072
6	06/01/2025	608442	176081	01	176081		176081
7	06/01/2025	608424	1682	13	1682		1682
8	06/01/2025	608473	46449	18	46449		46449
9	09/01/2025	608553	20604	01	20604		20604
10	09/01/2025	608548	2691	08	2691		2691
11	09/01/2025	608498	515	07	515		515
12	09/01/2025	608511	4994	24	4994		4994
13	09/01/2025	608510	4542	24	4542		4542
14	09/01/2025	608509	4994	24	4994		4994
15	09/01/2025	608508	4994	24	4994		4994

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	09/01/2025	608494	4655	24	4655		4655
17	09/01/2025	608493	4655	24	4655		4655
18	09/01/2025	608492	2539	24	2539		2539
19	09/01/2025	608491	4655	24	4655		4655
20	09/01/2025	608489	4655	24	4655		4655
21	09/01/2025	608488	4204	24	4204		4204
22	09/01/2025	608517	1500	24	1500		1500
24	10/01/2025	608421	22976	11	22976		22976
29	10/01/2025	608422	7272	11	7272		7272
31	20/01/2025	608754	32582	27	32582		32582
33	20/01/2025	608761	4900	27	4900		4900
34	20/01/2025	608692	6000	28	6000		6000
38	24/01/2025	608751	523270	01	523270	213760 TIER1 , 63 UTII , 147 UTIS	309300
38	24/01/2025	608752	172567	07	172567		172567
39	24/01/2025	608931	5000	13	5000		5000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	27/01/2025	608920	477562	27	477562	398217 PRSK , 79345 PROR	0
42	30/01/2025	609078	41100	01	41100	10000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	30965
42	30/01/2025	609079	32002	07	32002		32002
43	30/01/2025	609275	780500	01	780500	119418 TIER1 , 252 UTII , 588 UTIS , 160 LIC , 560 NIC , 7305 PLI	652217
43	30/01/2025	609276	598223	07	598223		598223
44	30/01/2025	609264	889900	01	889900	333800 GPF , 180 UTII , 420 UTIS , 445 LIC , 1360 NIC	553695
44	30/01/2025	609265	631882	07	631882		631882

2431455 - Salaries 1435189 - Allowances 2691 - Leave Travel Concession 30248 - Domestic T.E. 333178 - TIER1 79345 - PROR 398217 - PRSK 343800 - GPF 504 - UTII 1176 - UTIS 2000 - NIC 630 -
54754 - Office Expenses 46449 - Rent for others 46387 - Fuels and Lubricants 515044 - Minor civil LIC 7305 - PLI
and electric Works 28100 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	10/01/2025	608695	1174	13	1174		1174
30	20/01/2025	608746	3697	13	3697		3697

4871 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 80 800 01 04

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	21/01/2025	608772	17700	27	17700		17700

17700 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/01/2025	608676	927	13	927		927
7	27/01/2025	608887	30500	01	30500	4667 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 80 NIC	25683
7	27/01/2025	608888	21969	07	21969		21969

30500 - Salaries 21969 - Allowances 927 - Office Expenses

4667 - TIER1 9 - UTII 21 - UTIS 80 - NIC 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/01/2025	608675	388	13	388		388
5	20/01/2025	608693	1655	13	1655		1655

2043 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

Industries,Village and Small Industries,General,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/01/2025	608573	193548	01	193548		193548
6	27/01/2025	608889	24900	01	24900	3810 TIER1 , 9 UTII , 21 UTIS , 80 NIC	20980
6	27/01/2025	608891	18441	07	18441		18441

218448 - Salaries 18441 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	608574	88644	01	88644		88644

88644 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 800 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/01/2025	608533	0	27	0	-76680 WA	76680
2	08/01/2025	608513	0	27	0	-91200 WA	91200
3	08/01/2025	608496	0	27	0	-97350 WA	97350
4	09/01/2025	608650	0	27	0	-2691 WA	2691
6	10/01/2025	608686	0	27	0	-142500 WA	142500
7	20/01/2025	608749	0	27	0	-69179 WA	69179

0 - Minor civil and electric Works

-479600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	30/01/2025	609144	78800	01	78800	18000 GPF , 18 UTII , 42 UTIS , 60 LIC	60680
8	30/01/2025	609145	52398	07	52398		52398
9	30/01/2025	609146	198922	01	198922	17333 TIER1 , 105 UTII , 105 UTIS , 320 NIC	181059
9	30/01/2025	609147	143438	07	143438		143438
10	30/01/2025	609167	1813050	02	1813050		1813050

277722 - Salaries 1813050 - Wages 195836 - Allowances

17333 - TIER1 18000 - GPF 123 - UTII 147 - UTIS 320 - NIC 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/01/2025	608563	0	27	0	-281200 WA	281200

0 - Minor civil and electric Works

-281200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/01/2025	608567	119605	13	119605		119605
10	27/01/2025	608958	41200	01	41200	370 LF , 6304 TIER1 , 18 UTII , 42 UTIS , 80 NIC	34386
10	27/01/2025	608959	30960	07	30960		30960
11	27/01/2025	608948	38300	01	38300	15000 GPF , 9 UTII , 21 UTIS , 25 LIC , 80 NIC	23165
11	27/01/2025	608954	26883	07	26883		26883

79500 - Salaries 57843 - Allowances 119605 - Office Expenses

6304 - TIER1 370 - LF 15000 - GPF 27 - UTII 63 - UTIS 160 - NIC 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 80 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/01/2025	608696	26127	13	26127		26127

26127 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 80 104 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/01/2025	608628	89200	49	89200		89200
4	09/01/2025	608583	15000	49	15000		15000
5	09/01/2025	608582	20750	49	20750		20750
7	09/01/2025	608584	6000	49	6000		6000

130950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 3452 01 800 13 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	608542	0	27	0	-4130 WA	4130
2	09/01/2025	608645	0	27	0	-4896 WA	4896
8	10/01/2025	608699	0	27	0	-2950 WA	2950

0 - Minor civil and electric Works

-11976 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/01/2025	609140	26300	01	26300	4024 TIER1 , 9 UTII , 21 UTIS	22246
1	28/01/2025	609141	19323	07	19323		19323

26300 - Salaries 19323 - Allowances

4024 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/01/2025	609178	73000	01	73000	11170 TIER1 , 18 UTII , 42 UTIS , 90 NIC	61680
1	29/01/2025	609179	51498	07	51498		51498

73000 - Salaries 51498 - Allowances

11170 - TIER1 18 - UTII 42 - UTIS 90 - NIC

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 3475 00 106 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/01/2025	608929	30032	01	30032	4595 TIER1 , 18 UTII , 42 UTIS , 40 LIC , 80 NIC , 404 PLI	24853
1	30/01/2025	608930	20608	07	20608		20608

30032 - Salaries 20608 - Allowances

4595 - TIER1 18 - UTII 42 - UTIS 80 - NIC 40 - LIC 404 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4055 00 211 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	608722	0	72	0	-332500 WA	332500

0 - Buildings and Structures

-332500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 201 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/01/2025	608571	0	72	0	-17880 WA	17880

0 - Buildings and Structures

-17880 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 03 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	608647	0	72	0	-4718 WA	4718

0 - Buildings and Structures

-4718 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/01/2025	608690	0	72	0	-190000 WA	190000
3	20/01/2025	608733	0	72	0	-313500 WA	313500

0 - Buildings and Structures

-503500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4210 01 789 01 04

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Rural
Dispensaries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	608558	0	72	0	-182585 WA	182585

0 - Buildings and Structures

-182585 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/01/2025	608732	0	73	0	-608000 WA	608000

0 - Infrastructural Assets

-608000 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4225 80 789 03 04

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Construction of Ambedkar Vigyan Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/01/2025	608697	0	72	0	-593750 WA	593750

0 - Buildings and Structures

-593750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4711 01 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	608502	0	73	0	-14500 WA	14500
3	09/01/2025	608664	0	73	0	-524467 WA	524467
4	10/01/2025	608698	0	73	0	-4000 WA	4000

0 - Infrastructural Assets

-542967 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 789 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/01/2025	608810	164580	73	164580		164580

164580 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 800 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/01/2025	608773	218053	73	218053		218053
6	27/01/2025	608921	2025241	73	2025241	352338 PROR , 1672903 PRSK	0

2243294 - Infrastructural Assets

352338 - PROR 1672903 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 800 46 04

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,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/01/2025	608463	20473	52	20473	499 PROR , 19974 PRSK	0
5	27/01/2025	608923	562560	73	562560	93467 PROR , 469093 PRSK	0

20473 - Machinery & Equipment 562560 - Infrastructural Assets

93966 - PROR 489067 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4801 05 800 03 04

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/01/2025	608554	0	72	0	-179550 WA	179550

0 - Buildings and Structures

-179550 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/01/2025	608435	125000	00	125000		125000
2	07/01/2025	608462	75000	00	75000		75000
5	09/01/2025	608627	58968	00	58968		58968
6	09/01/2025	608535	500000	00	500000		500000
7	10/01/2025	608570	33000	00	33000		33000
11	13/01/2025	608763	230000	00	230000		230000
12	13/01/2025	608532	252000	00	252000		252000
13	13/01/2025	608538	97234	00	97234		97234
17	13/01/2025	608756	200000	00	200000		200000
22	24/01/2025	608995	209000	00	209000		209000
23	24/01/2025	608996	341000	00	341000		341000
30	27/01/2025	608777	60000	00	60000		60000
31	27/01/2025	609083	95000	00	95000		95000
32	27/01/2025	608848	50000	00	50000		50000
33	27/01/2025	608910	890000	00	890000		890000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	27/01/2025	608911	300000	00	300000		300000

3516202 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

Building Programmes,Civil Deposits,Civil,Personal Deposits,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/01/2025	608569	0	00	0	-10581 WA	10581

0 -

-10581 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8550 00 104 03 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/01/2025	608903	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/01/2025	608528	0	00	0	-6000 ECSR	6000

0 - -6000 - ECSR

Total Gross : 146642498

Total Recovery : 5359880

Nett : 141282618