

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	408449	88884	01	88884	14148 AGTN	74736
1	03/07/2025	408450	67345	07	67345		67345
2	03/07/2025	408560	9876	01	9876		9876
2	03/07/2025	408561	7791	07	7791		7791
3	03/07/2025	408444	88884	01	88884	14378 AGTN	74506
3	03/07/2025	408445	48715	07	48715		48715
5	04/07/2025	408494	14540	11	14540		14540
6	04/07/2025	408570	20000	13	20000		20000
7	08/07/2025	408633	17686	29	17686		17686
9	08/07/2025	408802	11350	29	11350		11350
10	08/07/2025	408811	2599	24	2599		2599
11	09/07/2025	408810	690	13	690		690
12	15/07/2025	409118	168219	13	168219		168219
17	18/07/2025	409579	37145	13	37145		37145
18	18/07/2025	409590	12300	29	12300		12300

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Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	22/07/2025	408281	790	06	790		790
23	25/07/2025	410176	103900	01	103900	35000 GPF , 27 UTII , 63 UTIS , 25 LIC	68785
23	25/07/2025	410177	73115	07	73115		73115
24	25/07/2025	410178	1205800	01	1205800	144129 TIER1 , 438 UTII , 672 UTIS , 160 LIC , 3041 PLI	1057360
24	25/07/2025	410179	950895	07	950895		950895
25	25/07/2025	410056	129090	01	129090	19280 AGTN	109810
25	25/07/2025	410059	94410	07	94410		94410
27	25/07/2025	410070	98760	01	98760	15819 AGTN	82941
27	25/07/2025	410071	55128	07	55128		55128
29	25/07/2025	410073	98760	01	98760	15589 AGTN	83171
29	25/07/2025	410074	75828	07	75828		75828

1823954 - Salaries 790 - Medical Treatment 1373227 - Allowances 14540 - Domestic T.E. 226054 - Office Expenses 2599 - Fuels and Lubricants 41336 - Repair and Maintenance 144129 - TIER1 35000 - GPF 465 - UTII 735 - UTIS 185 - LIC 79214 - AGTN 3041 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	16/07/2025	409410	766	13	766		766
14	18/07/2025	409467	3535	13	3535		3535
15	18/07/2025	409468	4239	13	4239		4239

8540 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 22 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/07/2025	408499	35020	11	35020		35020
8	08/07/2025	408807	6000	28	6000		6000
16	18/07/2025	409594	4307	29	4307		4307
19	22/07/2025	408280	17857	06	17857		17857
21	25/07/2025	410337	164500	01	164500	16245 TIER1 , 66 UTII , 84 UTIS , 40 LIC	148065
21	25/07/2025	410338	125730	07	125730		125730
22	25/07/2025	410334	44100	01	44100	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	32030
22	25/07/2025	410335	31455	07	31455		31455
26	25/07/2025	410306	142320	01	142320	21271 AGTN	121049
26	25/07/2025	410307	82086	07	82086		82086

350920 - Salaries 17857 - Medical Treatment 239271 - Allowances 35020 - Domestic T.E. 6000 - Professional Services 4307 - Repair and Maintenance 16245 - TIER1 12000 - GPF 75 - UTII 105 - UTIS 80 - LIC 21271 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/07/2025	409535	0	13	0		0
4	25/07/2025	410435	50500	01	50500	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	35380
4	25/07/2025	410436	35615	07	35615		35615

50500 - Salaries 35615 - Allowances 0 - Office Expenses

15000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/07/2025	409380	7690	13	7690		7690

7690 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 11 2015 00 103 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2025	408855	70000	49	70000		70000

70000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2025	408293	29064	01	29064		29064
3	02/07/2025	408440	29064	01	29064		29064
5	04/07/2025	408349	8000	28	8000		8000
6	04/07/2025	408393	7266	01	7266		7266
7	04/07/2025	408646	43700	01	43700	1650 LF , 18 UTII , 42 UTIS , 60 LIC	41930
7	04/07/2025	408648	24035	07	24035		24035
10	09/07/2025	408649	65999	18	65999		65999
13	11/07/2025	408652	7000	29	7000		7000
14	11/07/2025	408691	1953	21	1953		1953
15	11/07/2025	408650	825	21	825		825
18	15/07/2025	408889	2650	19	2650		2650
21	15/07/2025	408904	8550	11	8550		8550
22	16/07/2025	408654	10800	29	10800		10800
23	17/07/2025	409710	9063	24	9063		9063
25	18/07/2025	409376	1090	29	1090		1090

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	18/07/2025	409440	11550	13	11550		11550
27	18/07/2025	409431	7300	19	7300		7300
28	18/07/2025	408747	2280	13	2280		2280
29	18/07/2025	409441	6630	11	6630		6630
30	18/07/2025	409493	167250	07	167250		167250
31	22/07/2025	409417	9063	24	9063		9063
32	22/07/2025	409416	8199	24	8199		8199
33	22/07/2025	409415	9063	24	9063		9063
34	22/07/2025	409408	9926	24	9926		9926
35	22/07/2025	409498	3050	29	3050		3050
36	22/07/2025	409585	1955	13	1955		1955
37	22/07/2025	409780	3884	24	3884		3884
39	25/07/2025	410060	73100	01	73100	11331 TIER1 , 18 UTII , 42 UTIS , 40 LIC	61669
39	25/07/2025	410063	53575	07	53575		53575
41	28/07/2025	410381	307700	01	307700	82000 GPF , 81 UTII , 189 UTIS , 200 LIC	225230

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	28/07/2025	410382	222995	07	222995		222995
42	28/07/2025	410389	172300	01	172300	1320 LF , 26708 TIER1 , 45 UTII , 105 UTIS , 80 LIC	144042
42	28/07/2025	410390	109515	07	109515		109515
45	29/07/2025	410709	496728	01	496728	745 LF , 77474 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 6524 PLI	411375
45	29/07/2025	410710	440355	07	440355		440355
46	29/07/2025	410704	173500	01	173500	61000 GPF , 45 UTII , 105 UTIS , 140 LIC , 8374 PLI	103836
46	29/07/2025	410705	124775	07	124775		124775

1332422 - Salaries 1142500 - Allowances 15180 - Domestic T.E. 15785 - Office Expenses 65999 - Rent for others 9950 - Digital Equipment 2778 - Materials and Supplies 49198 - Fuels and Lubricants 8000 - Professional Services 21940 - Repair and Maintenance 115513 - TIER1 3715 - LF 143000 - GPF 342 - UTII 798 - UTIS 680 - LIC 14898 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	11/07/2025	409028	4326	13	4326		4326
12	11/07/2025	408834	383	13	383		383
17	15/07/2025	409157	560	13	560		560
20	15/07/2025	409379	4430	13	4430		4430

9699 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/07/2025	408262	135000	07	135000		135000
19	15/07/2025	409324	56831	01	56831		56831
38	22/07/2025	409350	17891	07	17891		17891
47	30/07/2025	410885	80700	01	80700	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	55590
47	30/07/2025	410887	70685	07	70685		70685
48	30/07/2025	410889	670100	01	670100	1250 LF , 100560 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 16529 PLI	550861
48	30/07/2025	410890	518402	07	518402		518402

807631 - Salaries 741978 - Allowances

100560 - TIER1 1250 - LF 25000 - GPF 216 - UTII 504 - UTIS 290 - LIC 16529 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2025	408294	7266	01	7266		7266
4	03/07/2025	408394	7266	01	7266		7266
9	09/07/2025	408956	88099	11	88099		88099
16	11/07/2025	408981	10323	01	10323	1573 TIER1	8750
16	11/07/2025	408983	6434	07	6434		6434
24	18/07/2025	409414	1980	13	1980		1980
40	25/07/2025	410065	152800	01	152800	23686 TIER1 , 45 UTII , 105 UTIS , 80 LIC	128884
40	25/07/2025	410067	118605	07	118605		118605
43	29/07/2025	410722	500600	01	500600	80727 TIER1 , 162 UTII , 378 UTIS , 120 LIC	419213
43	29/07/2025	410724	400540	07	400540		400540
44	29/07/2025	410702	135000	01	135000	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	79780
44	29/07/2025	410703	102370	07	102370		102370
49	31/07/2025	409418	67500	07	67500		67500

813255 - Salaries 695449 - Allowances 88099 - Domestic T.E. 1980 - Office Expenses

105986 - TIER1 55000 - GPF 243 - UTII 567 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	408473	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	03/07/2025	408475	17850	07	17850		17850
4	28/07/2025	410210	80300	01	80300	1000 COMP , 12448 TIER1 , 27 UTII , 63 UTIS	66762
4	28/07/2025	410212	70275	07	70275		70275
5	28/07/2025	410206	46200	01	46200	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	26130
5	28/07/2025	410208	32820	07	32820		32820
6	28/07/2025	410721	54200	01	54200	8402 TIER1 , 18 UTII , 42 UTIS , 2607 PLI	43131
6	28/07/2025	410723	45665	07	45665		45665
7	28/07/2025	410580	91000	01	91000	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	65900
7	28/07/2025	410583	64730	07	64730		64730
8	28/07/2025	410584	94600	01	94600	14665 TIER1 , 36 UTII , 84 UTIS , 40 LIC	79775
8	28/07/2025	410586	87215	07	87215		87215
9	30/07/2025	410718	66000	01	66000	15000 GPF , 9 UTII , 21 UTIS	50970
9	30/07/2025	410720	45690	07	45690		45690

456100 - Salaries 364245 - Allowances

35515 - TIER1 1000 - COMP 60000 - GPF 135 - UTII 315 - UTIS 160 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 32 2030 03 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2025	408567	7467	13	7467		7467
3	08/07/2025	408555	5272	13	5272		5272

12739 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2025	408295	14000	01	14000		14000
2	11/07/2025	409001	46091	13	46091		46091
3	11/07/2025	409037	46104	13	46104		46104
4	11/07/2025	408953	45948	13	45948		45948
5	11/07/2025	408954	46146	13	46146		46146
6	14/07/2025	408566	7800	13	7800		7800
7	15/07/2025	408888	3250	29	3250		3250
8	25/07/2025	410068	179600	01	179600	27839 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 1999 PLI	149532
8	25/07/2025	410069	136415	07	136415		136415
9	28/07/2025	410387	85300	01	85300	13222 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 1099 PLI	70829
9	28/07/2025	410388	61025	07	61025		61025
10	28/07/2025	410383	92400	01	92400	50000 GPF , 18 UTII , 42 UTIS , 100 LIC	42240
10	28/07/2025	410384	65640	07	65640		65640
11	29/07/2025	410711	236600	01	236600	36675 TIER1 , 63 UTII , 147 UTIS , 160 LIC , 1713 PLI	197842
11	29/07/2025	410713	171370	07	171370		171370

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	30/07/2025	410686	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
12	30/07/2025	410687	21230	07	21230		21230
13	30/07/2025	409615	47000	29	47000		47000

628800 - Salaries 455680 - Allowances 192089 - Office Expenses 50250 - Repair and Maintenance 80976 - TIER1 50000 - GPF 162 - UTII 378 - UTIS 400 - LIC 4811 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	408469	12266	01	12266		12266
3	25/07/2025	409654	38600	01	38600	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	8530
3	25/07/2025	409658	34130	07	34130		34130
5	25/07/2025	410628	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
5	25/07/2025	410629	14720	07	14720		14720
6	29/07/2025	409748	57659	13	57659		57659
7	29/07/2025	409753	13810	24	13810		13810
8	29/07/2025	409844	4720	29	4720		4720

71366 - Salaries 48850 - Allowances 57659 - Office Expenses 13810 - Fuels and Lubricants 4720 - 3178 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/07/2025	409650	70900	01	70900	1000 COMP , 10990 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58810
2	25/07/2025	409652	51665	07	51665		51665
4	25/07/2025	410630	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
4	25/07/2025	410631	21230	07	21230		21230

91800 - Salaries 72895 - Allowances

14230 - TIER1 1000 - COMP 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2025	408712	22950	01	22950	10 UTII	22940
1	08/07/2025	408713	17429	07	17429		17429
2	08/07/2025	408624	17196	01	17196		17196
3	09/07/2025	408940	33750	07	33750		33750
5	18/07/2025	409592	750	13	750		750
6	28/07/2025	410564	80200	01	80200	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	72100
6	28/07/2025	410569	57710	07	57710		57710
7	28/07/2025	410570	242800	01	242800	1000 COMP , 33684 TIER1 , 82 UTII , 168 UTIS , 120 LIC	207746
7	28/07/2025	410571	198907	07	198907		198907
8	29/07/2025	409593	1098	13	1098		1098

363146 - Salaries 307796 - Allowances 1848 - Office Expenses

33684 - TIER1 1000 - COMP 8000 - GPF 110 - UTII 210 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 32 2043 00 001 02 02

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., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/07/2025	409552	689	13	689		689

689 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/07/2025	410385	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS	28108
1	28/07/2025	410386	24435	07	24435		24435
2	29/07/2025	410706	37000	01	37000	5735 TIER1 , 9 UTII , 21 UTIS	31235
2	29/07/2025	410707	27200	07	27200		27200

70300 - Salaries 51635 - Allowances

10897 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/07/2025	408112	1522	19	1522		1522
5	02/07/2025	408131	16226	24	16226		16226
6	02/07/2025	408104	1220	13	1220		1220
7	02/07/2025	408123	8000	28	8000		8000
8	02/07/2025	408113	7010	29	7010		7010
9	02/07/2025	408116	3350	13	3350		3350
10	02/07/2025	408236	67500	07	67500		67500
14	09/07/2025	408315	7350	13	7350		7350
15	09/07/2025	408317	2280	13	2280		2280
17	09/07/2025	408787	5400	40	5400		5400
18	09/07/2025	408319	1700	29	1700		1700
19	09/07/2025	408318	413	29	413		413
20	09/07/2025	408788	5991	21	5991		5991
23	18/07/2025	409504	6750	11	6750		6750
24	19/07/2025	409814	3625	24	3625		3625

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	25/07/2025	410431	376200	01	376200	146500 GPF , 117 UTII , 273 UTIS , 400 LIC	228910
25	25/07/2025	410432	270310	07	270310		270310
26	25/07/2025	410433	190300	01	190300	29499 TIER1 , 45 UTII , 105 UTIS , 80 LIC	160571
26	25/07/2025	410434	157790	07	157790		157790

566500 - Salaries 495600 - Allowances 6750 - Domestic T.E. 14200 - Office Expenses 1522 - Digital Equipment 5991 - Materials and Supplies 19851 - Fuels and Lubricants 8000 - Professional Services 9123 - Repair and Maintenance 5400 - Awards and Prizes 29499 - TIER1 146500 - GPF 162 - UTII 378 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	16/07/2025	409377	15759	13	15759		15759
22	16/07/2025	409375	1240	13	1240		1240
29	30/07/2025	410927	69120	13	69120		69120

86119 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	408388	61200	01	61200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	46100
1	01/07/2025	408392	48411	07	48411		48411
2	02/07/2025	408306	37252	01	37252		37252
3	02/07/2025	408114	1357	29	1357		1357
11	02/07/2025	408284	30000	01	30000		30000
12	02/07/2025	408283	29064	01	29064		29064
13	02/07/2025	408115	1650	29	1650		1650
16	09/07/2025	408314	7370	29	7370		7370
27	25/07/2025	410437	144300	01	144300	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	114140
27	25/07/2025	410438	106375	07	106375		106375

301816 - Salaries 154786 - Allowances 10377 - Repair and Maintenance

45000 - GPF 54 - UTII 126 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	25/07/2025	410439	60400	01	60400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	40280
28	25/07/2025	410440	42050	07	42050		42050

60400 - Salaries 42050 - Allowances

20000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	408399	48600	13	48600		48600
2	01/07/2025	408390	49651	01	49651		49651
3	02/07/2025	408344	35400	01	35400	5487 TIER1 , 9 UTII , 21 UTIS	29883
3	02/07/2025	408345	29340	07	29340		29340
5	09/07/2025	408745	1209	13	1209		1209
6	16/07/2025	409108	11700	13	11700		11700
7	16/07/2025	409196	30729	13	30729		30729
8	16/07/2025	409305	1726	24	1726		1726
9	17/07/2025	409560	14790	07	14790		14790
10	17/07/2025	409192	59915	13	59915		59915
11	17/07/2025	409561	43390	07	43390		43390
13	18/07/2025	409860	4099	08	4099		4099
14	18/07/2025	409851	30277	01	30277		30277
15	21/07/2025	409949	7185	11	7185		7185
16	21/07/2025	409933	1625	11	1625		1625

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	21/07/2025	410303	32137	01	32137		32137
18	21/07/2025	409525	37893	07	37893		37893
21	29/07/2025	410367	981200	01	981200	453000 GPF , 261 UTII , 609 UTIS , 720 LIC	526610
21	29/07/2025	410369	702358	07	702358		702358
22	29/07/2025	410370	498600	01	498600	440 LF , 77287 TIER1 , 144 UTII , 336 UTIS , 120 LIC , 1217 PLI	419056
22	29/07/2025	410371	387510	07	387510		387510
23	30/07/2025	410714	25273	11	25273		25273
24	30/07/2025	409642	10998	29	10998		10998
25	30/07/2025	410415	12700	29	12700		12700
26	31/07/2025	411114	50862	01	50862		50862
27	31/07/2025	410140	8291	06	8291		8291
30	31/07/2025	411115	48600	13	48600		48600
31	31/07/2025	410109	39480	11	39480		39480

1678127 - Salaries 8291 - Medical Treatment 1215281 - Allowances 4099 - Leave Travel Concession 82774 - TIER1 440 - LF 453000 - GPF 414 - UTII 966 - UTIS 840 - LIC 1217 - PLI
73563 - Domestic T.E. 200753 - Office Expenses 1726 - Fuels and Lubricants 23698 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/07/2025	408831	2120	13	2120		2120
28	31/07/2025	410909	18060	13	18060		18060
29	31/07/2025	410910	27993	13	27993		27993

48173 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	17/07/2025	409527	14790	07	14790		14790
19	29/07/2025	410373	60400	01	60400	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	35280
19	29/07/2025	410374	42050	07	42050		42050
20	29/07/2025	410375	61600	01	61600	9549 TIER1 , 18 UTII , 42 UTIS	51991
20	29/07/2025	410376	45620	07	45620		45620

122000 - Salaries 102460 - Allowances

9549 - TIER1 25000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/07/2025	408301	420	11	420		420
4	03/07/2025	408298	2000	13	2000		2000
7	08/07/2025	408363	9357	29	9357		9357
8	09/07/2025	408362	2720	13	2720		2720
11	09/07/2025	408504	2400	29	2400		2400
17	16/07/2025	409195	1800	29	1800		1800
18	16/07/2025	409193	13440	13	13440		13440
21	18/07/2025	407985	51224	24	51224		51224
22	18/07/2025	407984	52483	24	52483		52483
23	18/07/2025	407986	44176	24	44176	272888 TIER1 , 477 UTII , 1113 UTIS , 27518 PLI	-257820
24	22/07/2025	409686	1120	13	1120	16492 TIER1 , 36 UTII , 84 UTIS	-15492
25	22/07/2025	409452	8199	29	8199	140801 TIER1 , 225 UTII , 525 UTIS , 60 LIC , 2480 PLI	-135892
26	22/07/2025	408502	21960	13	21960	151000 GPF , 90 UTII , 210 UTIS , 120 LIC , 726 PLI	-130186
33	28/07/2025	410514	56900	01	56900	18 UTII , 42 UTIS , 60 LIC	56780
33	28/07/2025	410518	39775	07	39775		39775

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	28/07/2025	410524	41100	01	41100	6371 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34659
34	28/07/2025	410528	29505	07	29505		29505
47	30/07/2025	410379	36863	24	36863		36863
48	30/07/2025	410380	30505	24	30505		30505
49	30/07/2025	409853	101304	06	101304		101304
55	31/07/2025	410378	39595	24	39595		39595

98000 - Salaries 101304 - Medical Treatment 69280 - Allowances 420 - Domestic T.E. 41240 - Office 6371 - TIER1 27 - UTII 63 - UTIS 100 - LIC
Expenses 254846 - Fuels and Lubricants 21756 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	18/07/2025	409513	31581	13	31581		31581
20	18/07/2025	409533	16672	13	16672		16672

48253 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	408464	21975	01	21975	9 UTII , 21 UTIS	21945
1	03/07/2025	408466	15016	07	15016		15016
27	22/07/2025	409191	35680	07	35680	54205 TIER1 , 108 UTII , 252 UTIS	-18885
41	28/07/2025	410503	104100	01	104100	40 LIC , 55000 GPF , 18 UTII , 42 UTIS	49000
41	28/07/2025	410505	99220	07	99220		99220

126075 - Salaries 149916 - Allowances

55000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	28/07/2025	410582	241300	01	241300	81000 GPF , 45 UTII , 105 UTIS , 40 LIC , 1818 PLI	158292
35	28/07/2025	410585	237835	07	237835		237835
36	28/07/2025	410579	82600	01	82600	12805 TIER1 , 36 UTII , 84 UTIS	69675
36	28/07/2025	410581	113022	07	113022		113022
37	28/07/2025	410591	478800	01	478800	74216 TIER1 , 135 UTII , 315 UTIS , 3754 PLI	400380
37	28/07/2025	410592	554640	07	554640		554640
57	31/07/2025	409914	80	08	80		80
58	31/07/2025	409906	24180	01	24180		24180

826880 - Salaries 905497 - Allowances 80 - Leave Travel Concession

87021 - TIER1 81000 - GPF 216 - UTII 504 - UTIS 40 - LIC 5572 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/07/2025	408970	35680	07	35680		35680
38	28/07/2025	410589	66600	01	66600	10324 TIER1 , 18 UTII , 42 UTIS , 3323 PLI	52893
38	28/07/2025	410590	75746	07	75746		75746
39	28/07/2025	410587	522800	01	522800	119000 GPF , 99 UTII , 231 UTIS , 200 LIC , 220 PLI	403050
39	28/07/2025	410588	520658	07	520658		520658

589400 - Salaries 632084 - Allowances

10324 - TIER1 119000 - GPF 117 - UTII 273 - UTIS 200 - LIC 3543 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2025	408467	16150	01	16150	9 UTII , 21 UTIS	16120
2	03/07/2025	408468	12113	07	12113		12113
6	08/07/2025	408840	9560	07	9560		9560
10	09/07/2025	408939	864076	07	864076		864076
12	15/07/2025	408973	10720	01	10720	1662 TIER1	9058
12	15/07/2025	409217	8982	07	8982		8982
13	15/07/2025	408971	156100	07	156100		156100
14	16/07/2025	409411	19600	01	19600		19600
14	16/07/2025	409412	13856	07	13856		13856
15	16/07/2025	408535	1800	08	1800		1800
16	16/07/2025	408860	50840	01	50840		50840
28	22/07/2025	409363	33750	07	33750	40000 GPF , 36 UTII , 84 UTIS	-6370
29	23/07/2025	409423	6687	11	6687	185000 GPF , 162 UTII , 378 UTIS , 562 PLI	-179415
23	28/07/2025	410559	1756025	01	1756025	272888 TIER1 , 477 UTII , 1113 UTIS , 27518 PLI	1454029
23	28/07/2025	410560	1987694	07	1987694		1987694

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	28/07/2025	410563	106400	01	106400	16492 TIER1 , 36 UTII , 84 UTIS	89788
24	28/07/2025	410568	134072	07	134072		134072
25	28/07/2025	410576	887100	01	887100	140801 TIER1 , 225 UTII , 525 UTIS , 60 LIC , 2480 PLI	743009
25	28/07/2025	410578	929719	07	929719		929719
28	28/07/2025	410487	98400	01	98400	40000 GPF , 36 UTII , 84 UTIS	58280
28	28/07/2025	410489	84700	07	84700		84700
29	28/07/2025	410491	524500	01	524500	185000 GPF , 162 UTII , 378 UTIS , 562 PLI	338398
29	28/07/2025	410493	478535	07	478535		478535
30	28/07/2025	410545	355500	01	355500	101000 GPF , 72 UTII , 168 UTIS , 40 LIC , 4647 PLI	249573
30	28/07/2025	410553	361195	07	361195		361195
31	28/07/2025	410534	949900	01	949900	340000 GPF , 180 UTII , 420 UTIS , 8564 PLI	600736
31	28/07/2025	410536	942735	07	942735		942735
32	28/07/2025	410572	1253600	01	1253600	197467 TIER1 , 396 UTII , 924 UTIS , 12469 PLI	1042344
32	28/07/2025	410573	1517174	07	1517174		1517174
40	28/07/2025	410574	642600	01	642600	99603 TIER1 , 243 UTII , 567 UTIS , 7669 PLI	534518

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	28/07/2025	410575	855846	07	855846		855846
42	28/07/2025	410484	69700	01	69700	120 PAO6 , 10804 TIER1	58776
42	28/07/2025	410486	70305	07	70305		70305
43	30/07/2025	410678	26707	01	26707	4605 TIER1 , 9 UTII , 21 UTIS	22072
43	30/07/2025	410607	35023	07	35023		35023
50	30/07/2025	408514	7088	11	7088		7088
51	31/07/2025	409312	29813	07	29813		29813
52	31/07/2025	408660	112500	11	112500		112500
53	31/07/2025	408662	112500	11	112500		112500
54	31/07/2025	408663	112500	11	112500		112500
56	31/07/2025	408666	112500	11	112500		112500

6767742 - Salaries 8525248 - Allowances 1800 - Leave Travel Concession 463775 - Domestic T.E. 744322 - TIER1 666000 - GPF 1845 - UTII 4305 - UTIS 100 - LIC 120 - PAO6 63909 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/07/2025	408509	108000	01	108000		108000
26	28/07/2025	410604	425290	01	425290	151000 GPF , 90 UTII , 210 UTIS , 120 LIC , 726 PLI	273144
26	28/07/2025	410605	421688	07	421688		421688
27	28/07/2025	410598	329800	01	329800	54205 TIER1 , 108 UTII , 252 UTIS	275235
27	28/07/2025	410599	380835	07	380835		380835
44	30/07/2025	410608	36000	01	36000		36000
45	30/07/2025	409215	311	08	311		311
46	30/07/2025	409512	21493	01	21493		21493

920583 - Salaries 802523 - Allowances 311 - Leave Travel Concession

54205 - TIER1 151000 - GPF 198 - UTII 462 - UTIS 120 - LIC 726 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/07/2025	409697	33450	07	33450		33450
3	23/07/2025	408716	3290	13	3290		3290
4	30/07/2025	410914	481300	01	481300	74603 TIER1 , 126 UTII , 294 UTIS , 480 LIC	405797
4	30/07/2025	410915	552410	07	552410		552410

481300 - Salaries 585860 - Allowances 3290 - Office Expenses

74603 - TIER1 126 - UTII 294 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/07/2025	409543	1178	13	1178		1178

1178 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	01/07/2025	407647	34321	13	34321		34321
11	15/07/2025	409362	1179	13	1179		1179

35500 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	407073	4366	21	4366		4366
2	01/07/2025	407074	3540	21	3540		3540
3	01/07/2025	407075	2237	13	2237		2237
4	01/07/2025	407076	5664	21	5664		5664
6	04/07/2025	408538	6834	01	6834		6834
7	09/07/2025	408961	10404	13	10404		10404
8	14/07/2025	408580	885	11	885		885
9	14/07/2025	408676	1534	21	1534		1534
10	14/07/2025	408579	885	11	885		885
12	28/07/2025	409256	3481	29	3481		3481
13	28/07/2025	409160	6962	19	6962		6962
14	29/07/2025	410852	646700	01	646700	100243 TIER1 , 216 UTII , 504 UTIS , 80 LIC	545657
14	29/07/2025	410853	636858	07	636858		636858
15	29/07/2025	410850	233052	01	233052	85000 GPF , 54 UTII , 126 UTIS , 40 LIC	147832
15	29/07/2025	410851	203279	07	203279		203279

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	31/07/2025	409177	4949	21	4949		4949

886586 - Salaries 840137 - Allowances 1770 - Domestic T.E. 12641 - Office Expenses 6962 - Digital 100243 - TIER1 85000 - GPF 270 - UTII 630 - UTIS 120 - LIC
Equipment 20053 - Materials and Supplies 3481 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	08/07/2025	408902	0	27	0	-14600 WA	14600

0 - Minor civil and electric Works

-14600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	406679	49842	01	49842		49842
1	01/07/2025	406680	32401	07	32401		32401
2	01/07/2025	406931	612	08	612		612
3	01/07/2025	406927	19788	01	19788		19788
4	02/07/2025	405994	20706	01	20706		20706
5	02/07/2025	406019	80	08	80		80
6	02/07/2025	406004	35133	01	35133		35133
7	02/07/2025	406021	3428	08	3428		3428
8	02/07/2025	406002	18652	01	18652		18652
9	02/07/2025	406020	37	08	37		37
10	02/07/2025	405990	11985	01	11985		11985
11	02/07/2025	406017	272	08	272		272
12	03/07/2025	407084	2280	13	2280		2280
13	03/07/2025	408581	1306800	02	1306800		1306800
14	04/07/2025	408693	115045	01	115045		115045

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	04/07/2025	406184	9070	13	9070		9070
16	08/07/2025	408247	18652	01	18652		18652
17	08/07/2025	408490	70	08	70		70
19	09/07/2025	407978	101250	07	101250		101250
20	11/07/2025	408628	101250	07	101250		101250
21	11/07/2025	408626	101250	07	101250		101250
23	14/07/2025	407980	33750	07	33750		33750
24	14/07/2025	408773	586	08	586		586
25	14/07/2025	408766	19788	01	19788		19788
27	15/07/2025	408251	2500	13	2500		2500
28	15/07/2025	409233	4275	21	4275		4275
29	15/07/2025	406704	18375	13	18375		18375
30	15/07/2025	408875	1000	19	1000		1000
38	23/07/2025	409587	130	08	130		130
39	23/07/2025	408636	18652	01	18652		18652

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	23/07/2025	409421	67500	07	67500		67500
41	23/07/2025	409479	20977	01	20977		20977
42	23/07/2025	409531	1165	13	1165		1165
43	23/07/2025	409478	530	08	530		530
44	24/07/2025	410735	44370	07	44370		44370
45	25/07/2025	410317	933500	01	933500	199000 GPF , 216 UTII , 504 UTIS , 960 LIC , 4622 PLI	728198
45	25/07/2025	410319	840061	07	840061		840061
46	25/07/2025	410274	854300	01	854300	270700 GPF , 189 UTII , 441 UTIS , 480 LIC , 1334 PLI	581156
46	25/07/2025	410278	612980	07	612980		612980
47	25/07/2025	410311	563500	01	563500	43448 TIER1 , 310 UTII , 210 UTIS , 25 LIC	519507
47	25/07/2025	410314	423415	07	423415		423415
48	25/07/2025	410323	19700	01	19700	3054 TIER1 , 9 UTII , 21 UTIS	16616
48	25/07/2025	410325	20450	07	20450		20450
49	25/07/2025	410292	815200	01	815200	205000 GPF , 198 UTII , 462 UTIS , 645 LIC	608895
49	25/07/2025	410297	582125	07	582125		582125

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	29/07/2025	410830	134600	01	134600	20865 TIER1 , 36 UTII , 84 UTIS	113615
50	29/07/2025	410831	117400	07	117400		117400
51	29/07/2025	410824	153900	01	153900	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	98680
51	29/07/2025	410825	108405	07	108405		108405
52	30/07/2025	409200	8500	28	8500		8500
53	30/07/2025	410749	601400	01	601400	210 LF , 93230 TIER1 , 234 UTII , 546 UTIS	507180
53	30/07/2025	410750	625401	07	625401		625401
54	30/07/2025	410207	2024300	01	2024300	452000 GPF , 423 UTII , 987 UTIS , 1755 LIC	1569135
54	30/07/2025	410209	1763442	07	1763442		1763442

6449620 - Salaries 1306800 - Wages 5575450 - Allowances 5745 - Leave Travel Concession 33390 - 160597 - TIER1 210 - LF 1181700 - GPF 1651 - UTII 3339 - UTIS 3965 - LIC 5956 - PLI
Office Expenses 1000 - Digital Equipment 4275 - Materials and Supplies 8500 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	11/07/2025	409156	1884	13	1884		1884
31	16/07/2025	409227	2240	13	2240		2240
34	18/07/2025	409597	1532	13	1532		1532

5656 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2059 80 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	18/07/2025	409818	0	27	0	-231295 WA	231295
37	21/07/2025	410079	0	27	0	-101591 WA	101591

0 - Minor civil and electric Works

-332886 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	14/07/2025	409078	0	27	0	-8200 WA	8200
32	17/07/2025	409553	0	27	0	-80684 WA	80684
33	17/07/2025	409702	0	27	0	-955 WA	955
36	21/07/2025	410081	0	27	0	-1730 WA	1730

0 - Minor civil and electric Works

-91569 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/07/2025	409624	1137098	49	1137098		1137098

1137098 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/07/2025	410614	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
11	29/07/2025	410616	14720	07	14720		14720

20500 - Salaries 14720 - Allowances

3178 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/07/2025	408343	8000	28	8000		8000
4	09/07/2025	408338	21578	24	21578		21578
7	23/07/2025	409626	15708	11	15708		15708
12	29/07/2025	410623	310300	01	310300	48100 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 5466 PLI	256114
12	29/07/2025	410624	430071	07	430071		430071
13	29/07/2025	410617	419400	01	419400	174800 GPF , 90 UTII , 210 UTIS , 300 LIC , 4894 PLI	239106
13	29/07/2025	410618	477835	07	477835		477835
14	29/07/2025	410619	252400	01	252400	71000 GPF , 54 UTII , 126 UTIS , 160 LIC , 2220 PLI	178840
14	29/07/2025	410620	294390	07	294390		294390
15	29/07/2025	410621	198400	01	198400	30753 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 603 PLI	166714
15	29/07/2025	410622	282905	07	282905		282905

1180500 - Salaries 1485201 - Allowances 15708 - Domestic T.E. 21578 - Fuels and Lubricants 8000 - 78853 - TIER1 245800 - GPF 297 - UTII 693 - UTIS 900 - LIC 13183 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2025	408303	1440	13	1440		1440
5	15/07/2025	409073	1767	13	1767		1767

3207 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2025	408355	67500	07	67500		67500
8	25/07/2025	409731	327600	01	327600	155000 GPF , 81 UTII , 189 UTIS , 100 LIC	172230
8	25/07/2025	409732	269970	07	269970		269970
9	25/07/2025	409842	84800	01	84800	13145 TIER1 , 27 UTII , 63 UTIS , 40 LIC	71525
9	25/07/2025	409843	68345	07	68345		68345
10	25/07/2025	409755	674	01	674	105 TIER1	569
10	25/07/2025	409756	483	07	483		483

413074 - Salaries 406298 - Allowances

13250 - TIER1 155000 - GPF 108 - UTII 252 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 13 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2025	407644	150338	04	150338		150338

150338 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	407973	385950	04	385950		385950
3	03/07/2025	408510	683550	04	683550		683550
4	09/07/2025	408357	26580	04	26580		26580
5	09/07/2025	408821	1048647	04	1048647		1048647
6	09/07/2025	408491	468100	04	468100		468100
7	09/07/2025	408924	10720	04	10720		10720
8	09/07/2025	408763	629300	04	629300		629300
9	09/07/2025	408765	1054000	04	1054000		1054000
10	09/07/2025	408769	598300	04	598300		598300
11	09/07/2025	408772	103500	04	103500		103500
12	11/07/2025	408774	908300	04	908300		908300
13	11/07/2025	408997	1395000	04	1395000		1395000
14	11/07/2025	408995	936200	04	936200		936200
15	11/07/2025	408899	24921	04	24921		24921
16	11/07/2025	408847	1014865	04	1014865		1014865

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	15/07/2025	409113	349938	04	349938		349938
18	16/07/2025	409320	370724	04	370724		370724
19	16/07/2025	409145	1315672	04	1315672		1315672
20	16/07/2025	409348	62390	04	62390		62390
21	16/07/2025	409322	1529850	04	1529850		1529850
22	17/07/2025	409444	986150	04	986150		986150
23	18/07/2025	409673	593650	04	593650		593650
24	18/07/2025	409045	559180	04	559180		559180
25	22/07/2025	409746	468100	04	468100		468100
26	31/07/2025	410924	576600	04	576600		576600
27	31/07/2025	411022	694400	04	694400		694400
28	31/07/2025	410923	629300	04	629300		629300

17423887 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2025	408568	286191	49	286191		286191
2	11/07/2025	408655	253551	49	253551		253551
3	16/07/2025	408926	0	49	0		0
4	16/07/2025	409009	450000	49	450000		450000
5	18/07/2025	409027	128495	49	128495		128495
6	18/07/2025	408837	24630	49	24630		24630
7	22/07/2025	409492	49513	49	49513		49513

1192380 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	01/07/2025	407852	33750	07	33750		33750
10	01/07/2025	407853	33750	07	33750		33750
13	01/07/2025	407855	33750	07	33750		33750
14	01/07/2025	407854	67500	07	67500		67500
15	01/07/2025	407850	67500	07	67500		67500
24	03/07/2025	408609	30000	01	30000		30000
33	03/07/2025	408556	55000	01	55000		55000
37	04/07/2025	408351	5282	07	5282	507 TIER1	4775
60	08/07/2025	408577	45000	01	45000		45000
73	08/07/2025	408528	237607	28	237607		237607
81	08/07/2025	408492	101250	07	101250		101250
82	08/07/2025	408485	33750	07	33750		33750
83	08/07/2025	408489	33750	07	33750		33750
87	09/07/2025	408749	3324	07	3324	321 TIER1	3003
89	09/07/2025	408549	12485	01	12485		12485

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	09/07/2025	408550	68811	07	68811		68811
110	11/07/2025	409053	237607	28	237607		237607
126	14/07/2025	409232	86000	49	86000		86000
138	15/07/2025	408779	57004	08	57004		57004
139	15/07/2025	408778	23870	01	23870		23870
146	15/07/2025	409228	26100	28	26100		26100
158	16/07/2025	409167	18000	28	18000		18000
165	17/07/2025	409225	67500	07	67500		67500
178	17/07/2025	409224	6764	11	6764		6764
190	18/07/2025	409676	250267	01	250267	46000 GPF , 36 UTII , 84 UTIS , 120 LIC	204027
190	18/07/2025	409679	173298	07	173298		173298
191	18/07/2025	409684	137364	01	137364	87500 GPF , 18 UTII , 42 UTIS , 60 LIC	49744
191	18/07/2025	409685	94825	07	94825		94825
193	18/07/2025	409051	67500	07	67500		67500
194	18/07/2025	409060	168750	07	168750		168750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	18/07/2025	408829	28688	07	28688		28688
220	22/07/2025	409993	326734	01	326734	130000 GPF , 54 UTII , 126 UTIS , 180 LIC	196374
220	22/07/2025	409994	226152	07	226152		226152
222	23/07/2025	410269	134700	01	134700	18 UTII , 42 UTIS	134640
222	23/07/2025	410271	96150	07	96150		96150
231	25/07/2025	409629	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS	67640
231	25/07/2025	409630	62585	07	62585		62585
235	25/07/2025	409761	469100	01	469100	65753 TIER1 , 146 UTII , 294 UTIS , 220 LIC , 2607 PLI	400080
235	25/07/2025	409763	359062	07	359062		359062
236	25/07/2025	409758	317800	01	317800	78000 GPF , 72 UTII , 168 UTIS , 180 LIC	239380
236	25/07/2025	409759	220820	07	220820		220820
238	25/07/2025	409700	332100	01	332100	30598 TIER1 , 123 UTII , 147 UTIS	301232
238	25/07/2025	409704	258804	07	258804		258804
239	25/07/2025	409648	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
239	25/07/2025	409653	48365	07	48365		48365

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
241	25/07/2025	409632	447000	01	447000	34488 TIER1 , 163 UTII , 147 UTIS , 120 LIC	412082
241	25/07/2025	409634	325903	07	325903		325903
242	25/07/2025	409665	244700	01	244700	48220 TIER1 , 90 UTII , 210 UTIS , 100 LIC	196080
242	25/07/2025	409687	173380	07	173380		173380
244	28/07/2025	409997	101800	01	101800	15780 TIER1 , 36 UTII , 84 UTIS , 1196 PLI	84704
244	28/07/2025	410088	88609	07	88609		88609
246	28/07/2025	410040	306300	01	306300	94980 GPF , 72 UTII , 168 UTIS , 140 LIC , 685 PLI	210255
246	28/07/2025	410043	216135	07	216135		216135
247	28/07/2025	410046	350600	01	350600	47384 TIER1 , 110 UTII , 210 UTIS , 160 LIC , 8380 PLI	294356
247	28/07/2025	410048	253450	07	253450		253450
249	28/07/2025	410084	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
249	28/07/2025	410085	48365	07	48365		48365
251	28/07/2025	410016	142300	01	142300	28000 GPF , 36 UTII , 84 UTIS , 80 LIC	114100
251	28/07/2025	410020	98225	07	98225		98225
252	28/07/2025	410024	547300	01	547300	54281 TIER1 , 188 UTII , 252 UTIS , 140 LIC	492439

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
252	28/07/2025	410027	384395	07	384395		384395
254	28/07/2025	410725	20555	01	20555	20 UTII	20535
254	28/07/2025	410726	15024	07	15024		15024
257	28/07/2025	410251	298500	01	298500	210 LF , 46269 TIER1 , 81 UTII , 189 UTIS , 60 LIC , 6007 PLI	245684
257	28/07/2025	410255	230931	07	230931		230931
259	28/07/2025	410232	1904500	01	1904500	279408 TIER1 , 646 UTII , 1134 UTIS , 540 LIC , 17764 PLI	1605008
259	28/07/2025	410234	1359515	07	1359515		1359515
260	28/07/2025	410228	1076500	01	1076500	295000 GPF , 252 UTII , 588 UTIS , 720 LIC , 4642 PLI	775298
260	28/07/2025	410230	748055	07	748055		748055
261	28/07/2025	410082	278400	01	278400	31837 TIER1 , 90 UTII , 210 UTIS	246263
261	28/07/2025	410083	195285	07	195285		195285
262	29/07/2025	410254	1211400	01	1211400	187768 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 15122 PLI	1006530
262	29/07/2025	410256	853230	07	853230		853230
263	29/07/2025	410284	45900	01	45900	18 UTII , 42 UTIS , 7115 TIER1	38725
263	29/07/2025	410286	46520	07	46520		46520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
264	29/07/2025	410249	867800	01	867800	134510 TIER1 , 288 UTII , 672 UTIS , 420 LIC , 8661 PLI	723249
264	29/07/2025	410250	612700	07	612700		612700
265	29/07/2025	410252	918500	01	918500	142368 TIER1 , 288 UTII , 672 UTIS , 420 LIC	774752
265	29/07/2025	410253	645655	07	645655		645655
275	29/07/2025	410245	39400	01	39400	6108 TIER1 , 18 UTII , 42 UTIS	33232
275	29/07/2025	410247	40900	07	40900		40900
276	29/07/2025	410839	20555	01	20555	20 UTII	20535
276	29/07/2025	410841	15024	07	15024		15024
277	29/07/2025	410832	20555	01	20555	20 UTII	20535
277	29/07/2025	410835	15024	07	15024		15024
280	29/07/2025	410626	44900	01	44900	27760 TIER1 , 54 UTII , 126 UTIS	16960
280	29/07/2025	410627	32050	07	32050		32050
283	29/07/2025	410474	282800	01	282800	43834 TIER1 , 72 UTII , 168 UTIS , 200 LIC	238526
283	29/07/2025	410475	195280	07	195280		195280
284	29/07/2025	410499	127800	01	127800	19809 TIER1 , 36 UTII , 84 UTIS	107871

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
284	29/07/2025	410502	88800	07	88800		88800
292	29/07/2025	410398	353200	01	353200	47787 TIER1 , 119 UTII , 231 UTIS , 140 LIC , 12091 PLI	292832
292	29/07/2025	410403	254340	07	254340		254340
293	29/07/2025	410393	76500	01	76500	18 UTII , 42 UTIS	76440
293	29/07/2025	410394	55380	07	55380		55380
294	29/07/2025	410224	1480100	01	1480100	279705 TIER1 , 566 UTII , 1134 UTIS , 360 LIC , 7668 PLI	1190667
294	29/07/2025	410225	1072761	07	1072761		1072761
295	29/07/2025	410237	972500	01	972500	333500 GPF , 234 UTII , 546 UTIS , 720 LIC , 570 PLI	636930
295	29/07/2025	410238	674875	07	674875		674875
296	29/07/2025	410320	157700	01	157700	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	117540
296	29/07/2025	410322	110950	07	110950		110950
298	29/07/2025	410729	552000	01	552000	79672 TIER1 , 237 UTII , 273 UTIS	471818
298	29/07/2025	410730	421197	07	421197		421197
306	29/07/2025	410241	40000	01	40000	6201 TIER1 , 18 UTII , 42 UTIS	33739
306	29/07/2025	410242	41290	07	41290		41290

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
307	29/07/2025	410220	737300	01	737300	441 UTIS , 86447 TIER1 , 269 UTII , 100 LIC	650043
307	29/07/2025	410221	584122	07	584122		584122
308	29/07/2025	410218	254900	01	254900	126 UTIS , 160 LIC , 3144 PLI , 105000 GPF , 54 UTII	146416
308	29/07/2025	410219	176995	07	176995		176995
310	29/07/2025	410321	309300	01	309300	44000 GPF , 72 UTII , 168 UTIS , 80 LIC	264980
310	29/07/2025	410324	218085	07	218085		218085
312	29/07/2025	410315	313000	01	313000	29109 TIER1 , 114 UTII , 126 UTIS , 80 LIC	283571
312	29/07/2025	410318	224240	07	224240		224240
313	29/07/2025	410326	398400	01	398400	54794 TIER1 , 134 UTII , 266 UTIS , 120 LIC	343086
313	29/07/2025	410328	284670	07	284670		284670
317	29/07/2025	410492	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380
317	29/07/2025	410496	44940	07	44940		44940
318	29/07/2025	410239	1095400	01	1095400	349200 GPF , 270 UTII , 630 UTIS , 780 LIC	744520
318	29/07/2025	410240	760415	07	760415		760415
319	29/07/2025	410243	667400	01	667400	273500 GPF , 162 UTII , 378 UTIS , 420 LIC	392940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
319	29/07/2025	410246	467890	07	467890		467890
320	29/07/2025	410682	993200	01	993200	161110 TIER1 , 380 UTII , 840 UTIS , 300 LIC , 3016 PLI	827554
320	29/07/2025	410683	705745	07	705745		705745
321	29/07/2025	410279	148884	01	148884	39618 TIER1 , 90 UTII , 210 UTIS , 60 LIC , 3425 PLI	105481
321	29/07/2025	410281	180465	07	180465		180465
322	29/07/2025	410272	553600	01	553600	85811 TIER1 , 216 UTII , 504 UTIS , 240 LIC	466829
322	29/07/2025	410276	391430	07	391430		391430
323	29/07/2025	410261	681300	01	681300	105602 TIER1 , 216 UTII , 504 UTIS , 480 LIC	574498
323	29/07/2025	410263	477225	07	477225		477225
324	29/07/2025	410257	1047200	01	1047200	162317 TIER1 , 360 UTII , 840 UTIS , 420 LIC , 1713 PLI	881550
324	29/07/2025	410259	737980	07	737980		737980
328	29/07/2025	409612	316200	01	316200	210 LF , 42052 TIER1 , 123 UTII , 189 UTIS , 120 LIC	273506
328	29/07/2025	409617	244458	07	244458		244458
329	29/07/2025	409610	302500	01	302500	83000 GPF , 72 UTII , 168 UTIS , 180 LIC	219080
329	29/07/2025	409611	210875	07	210875		210875

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
334	29/07/2025	410658	84200	01	84200	13051 TIER1 , 27 UTII , 63 UTIS	71059
334	29/07/2025	410660	66635	07	66635		66635
337	29/07/2025	410093	127100	01	127100	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	106970
337	29/07/2025	410094	97310	07	97310		97310
353	29/07/2025	410791	991200	01	991200	298000 GPF , 252 UTII , 588 UTIS , 840 LIC , 1887 PLI	689633
353	29/07/2025	410794	687105	07	687105		687105
354	29/07/2025	410795	344000	01	344000	130000 GPF , 90 UTII , 210 UTIS , 300 LIC	213400
354	29/07/2025	410796	237850	07	237850		237850
355	29/07/2025	410797	399300	01	399300	122253 TIER1 , 202 UTII , 378 UTIS	276467
355	29/07/2025	410798	291060	07	291060		291060
356	29/07/2025	410799	399800	01	399800	61969 TIER1 , 144 UTII , 336 UTIS , 120 LIC	337231
356	29/07/2025	410800	282790	07	282790		282790
357	29/07/2025	410801	677200	01	677200	104966 TIER1 , 216 UTII , 504 UTIS , 480 LIC	571034
357	29/07/2025	410803	474410	07	474410		474410
358	29/07/2025	410804	635600	01	635600	98518 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 521 PLI	535541

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
358	29/07/2025	410805	447445	07	447445		447445
359	29/07/2025	410806	961400	01	961400	159850 TIER1 , 342 UTII , 798 UTIS , 300 LIC , 2837 PLI	797273
359	29/07/2025	410807	682135	07	682135		682135
360	29/07/2025	410808	727800	01	727800	222558 TIER1 , 362 UTII , 798 UTIS	504082
360	29/07/2025	410809	527580	07	527580		527580
361	29/07/2025	410810	860000	01	860000	133300 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3486 PLI	722014
361	29/07/2025	410811	610570	07	610570		610570
362	29/07/2025	410812	1092800	01	1092800	334008 TIER1 , 544 UTII , 1176 UTIS	757072
362	29/07/2025	410813	796270	07	796270		796270
368	29/07/2025	410190	430100	01	430100	76168 TIER1 , 155 UTII , 315 UTIS , 160 LIC	353302
368	29/07/2025	410191	308735	07	308735		308735
373	29/07/2025	410351	202500	01	202500	17469 TIER1 , 76 UTII , 84 UTIS , 60 LIC , 1329 PLI	183482
373	29/07/2025	410352	143085	07	143085		143085
375	29/07/2025	410349	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
375	29/07/2025	410350	48365	07	48365		48365

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
394	30/07/2025	408748	24100	28	24100		24100
400	30/07/2025	409461	3277	11	3277		3277
403	30/07/2025	409707	67500	07	67500		67500
419	31/07/2025	409754	70310	07	70310		70310
420	31/07/2025	408777	168750	07	168750		168750
421	31/07/2025	409326	33750	07	33750		33750
422	31/07/2025	409536	42186	07	42186		42186
423	31/07/2025	409327	67500	07	67500		67500

31190269 - Salaries 23529040 - Allowances 57004 - Leave Travel Concession 10041 - Domestic T.E. 3748453 - TIER1 420 - LF 2515680 - GPF 10306 - UTII 21476 - UTIS 12160 - LIC 106751 - PLI 543414 - Professional Services 86000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	03/07/2025	408486	198000	28	198000		198000
29	03/07/2025	408472	22000	28	22000		22000
61	08/07/2025	408795	528000	28	528000		528000
62	08/07/2025	408740	748000	28	748000		748000
63	08/07/2025	408597	22000	28	22000		22000
64	08/07/2025	408738	21267	28	21267		21267
182	17/07/2025	409062	22000	28	22000		22000
316	29/07/2025	410235	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34730
316	29/07/2025	410236	31910	07	31910		31910
351	29/07/2025	410775	45100	01	45100	6991 TIER1 , 18 UTII , 42 UTIS	38049
351	29/07/2025	410778	33500	07	33500		33500
363	29/07/2025	410211	26000	01	26000	4030 TIER1 , 9 UTII , 21 UTIS	21940
363	29/07/2025	410213	19690	07	19690		19690
364	29/07/2025	410216	142400	01	142400	22074 TIER1 , 54 UTII , 126 UTIS	120146
364	29/07/2025	410217	102325	07	102325		102325

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
258300 - Salaries	187425 - Allowances	1561267 - Professional Services				33095 - TIER1 10000 - GPF 90 - UTII 210 - UTIS 40 - LIC	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	15/07/2025	408571	880	13	880		880
143	15/07/2025	408775	48400	01	48400		48400
143	15/07/2025	408776	25712	07	25712		25712
150	16/07/2025	409097	6000	13	6000		6000
157	16/07/2025	408752	1625	13	1625		1625
314	29/07/2025	410227	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	47600
314	29/07/2025	410229	62660	07	62660		62660
315	29/07/2025	410231	121000	01	121000	18757 TIER1 , 45 UTII , 105 UTIS	102093
315	29/07/2025	410233	107165	07	107165		107165
349	29/07/2025	410767	180100	01	180100	55000 GPF , 45 UTII , 105 UTIS , 160 LIC	124790
349	29/07/2025	410769	128300	07	128300		128300
350	29/07/2025	410771	74900	01	74900	11611 TIER1 , 27 UTII , 63 UTIS , 40 LIC	63159
350	29/07/2025	410773	66765	07	66765		66765
393	30/07/2025	409633	3678	13	3678		3678
395	30/07/2025	410943	1180	01	1180	183 TIER1	997

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
395	30/07/2025	410945	860	07	860		860
396	30/07/2025	408753	4000	13	4000		4000

513280 - Salaries 391462 - Allowances 16183 - Office Expenses

30551 - TIER1 95000 - GPF 135 - UTII 315 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	01/07/2025	408153	1760	13	1760		1760
23	03/07/2025	408638	28337	01	28337		28337
28	03/07/2025	408152	4721	29	4721		4721
30	03/07/2025	408637	36330	01	36330		36330
302	29/07/2025	410273	37600	01	37600	5828 TIER1 , 9 UTII , 21 UTIS	31742
302	29/07/2025	410275	27230	07	27230		27230
303	29/07/2025	410267	45300	01	45300	7022 TIER1 , 18 UTII , 42 UTIS	38218
303	29/07/2025	410270	46130	07	46130		46130
304	29/07/2025	410262	60400	01	60400	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	20280
304	29/07/2025	410265	42050	07	42050		42050
305	29/07/2025	410258	337700	01	337700	52346 TIER1 , 99 UTII , 231 UTIS , 120 LIC , 6647 PLI	278257
305	29/07/2025	410260	261300	07	261300		261300
352	29/07/2025	410779	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
352	29/07/2025	410781	20840	07	20840		20840
397	30/07/2025	409846	15800	13	15800		15800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
398	30/07/2025	409631	25000	21	25000		25000
402	30/07/2025	409880	15000	13	15000		15000
405	31/07/2025	409639	1440	08	1440		1440
416	31/07/2025	409708	2000	13	2000		2000
417	31/07/2025	409660	10178	01	10178		10178

576145 - Salaries 397550 - Allowances 1440 - Leave Travel Concession 34560 - Office Expenses 68343 - TIER1 40000 - GPF 153 - UTII 357 - UTIS 180 - LIC 6647 - PLI
25000 - Materials and Supplies 4721 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	08/07/2025	408815	4992	11	4992		4992
229	25/07/2025	410182	68000	01	68000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	47880
229	25/07/2025	410183	47065	07	47065		47065
230	25/07/2025	410184	435800	01	435800	53630 TIER1 , 130 UTII , 210 UTIS , 280 LIC , 1442 PLI	380108
230	25/07/2025	410185	318465	07	318465		318465
301	29/07/2025	410698	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
301	29/07/2025	410699	21230	07	21230		21230

524700 - Salaries 386760 - Allowances 4992 - Domestic T.E.

56870 - TIER1 20000 - GPF 157 - UTII 273 - UTIS 340 - LIC 1442 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	407913	40000	28	40000		40000
2	01/07/2025	407544	40000	28	40000		40000
3	01/07/2025	407971	40000	28	40000		40000
5	01/07/2025	408151	40000	28	40000		40000
7	01/07/2025	408400	14532	01	14532		14532
8	01/07/2025	408425	15000	01	15000		15000
17	02/07/2025	406991	30277	01	30277		30277
18	02/07/2025	407002	596	08	596		596
39	04/07/2025	408484	10000	01	10000		10000
40	04/07/2025	408483	7266	01	7266		7266
41	04/07/2025	408415	18720	01	18720		18720
42	04/07/2025	408308	40000	28	40000		40000
43	04/07/2025	408431	16933	01	16933		16933
44	04/07/2025	408557	15000	01	15000		15000
45	04/07/2025	408558	14532	01	14532		14532

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	04/07/2025	408429	18333	01	18333		18333
47	04/07/2025	408430	14532	01	14532		14532
48	04/07/2025	408432	20571	01	20571		20571
49	04/07/2025	408443	22266	01	22266		22266
50	04/07/2025	408599	15000	01	15000		15000
52	07/07/2025	408310	2800	29	2800		2800
56	07/07/2025	408311	3400	13	3400		3400
68	08/07/2025	408523	60127	01	60127	9641 TIER1 , 18 UTII , 42 UTIS	50426
68	08/07/2025	408525	41851	07	41851		41851
69	08/07/2025	408474	39400	01	39400		39400
69	08/07/2025	408476	27042	07	27042		27042
70	08/07/2025	408520	52533	01	52533		52533
70	08/07/2025	408534	36056	07	36056		36056
71	08/07/2025	408562	55980	01	55980	8677 TIER1	47303
71	08/07/2025	408563	38898	07	38898		38898

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	08/07/2025	408530	201052	28	201052		201052
75	08/07/2025	408482	12000	28	12000		12000
76	08/07/2025	408451	66080	11	66080		66080
77	08/07/2025	408730	6589	13	6589		6589
79	08/07/2025	408309	1500	29	1500		1500
80	08/07/2025	408744	40000	28	40000		40000
93	09/07/2025	407780	1360	08	1360		1360
95	09/07/2025	407778	30277	01	30277		30277
98	09/07/2025	408313	2160	11	2160		2160
105	09/07/2025	406029	0	18	0		0
106	09/07/2025	408527	24048	01	24048		24048
109	11/07/2025	408111	960	13	960		960
121	11/07/2025	409057	201052	28	201052		201052
128	15/07/2025	408830	70460	11	70460		70460
130	15/07/2025	409047	3000	29	3000		3000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	15/07/2025	408616	63197	11	63197		63197
133	15/07/2025	408617	49917	11	49917		49917
134	15/07/2025	409102	5869	21	5869		5869
135	15/07/2025	409035	12000	28	12000		12000
136	15/07/2025	409068	12000	28	12000		12000
153	16/07/2025	409222	63040	11	63040		63040
154	16/07/2025	409248	12000	28	12000		12000
155	16/07/2025	409074	12000	28	12000		12000
156	16/07/2025	409103	5000	13	5000		5000
161	16/07/2025	409257	52533	01	52533	40000 GPF	12533
161	16/07/2025	409259	36056	07	36056		36056
162	16/07/2025	408304	82396	08	82396		82396
163	16/07/2025	407782	32137	01	32137		32137
164	17/07/2025	408910	3000	13	3000		3000
175	17/07/2025	408838	15603	01	15603		15603

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
177	17/07/2025	409000	6173	11	6173		6173
187	17/07/2025	408839	1440	08	1440		1440
198	18/07/2025	409521	4500	21	4500		4500
200	18/07/2025	409691	26973	01	26973	6 UTII , 14 UTIS	26953
200	18/07/2025	409695	19155	07	19155		19155
218	21/07/2025	408588	70440	11	70440		70440
224	23/07/2025	409603	42280	07	42280		42280
225	23/07/2025	409425	74400	49	74400		74400
325	29/07/2025	409876	136113	01	136113	50000 GPF , 36 UTII , 84 UTIS	85993
325	29/07/2025	409877	97047	07	97047		97047
327	29/07/2025	409613	331300	01	331300	51352 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1610 PLI	277978
327	29/07/2025	409614	229595	07	229595		229595
331	29/07/2025	410643	790800	01	790800	325760 GPF , 162 UTII , 378 UTIS , 360 LIC	464140
331	29/07/2025	410645	564435	07	564435		564435
335	29/07/2025	410086	837500	01	837500	332000 GPF , 171 UTII , 399 UTIS , 400 LIC , 7924 PLI	496606

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
335	29/07/2025	410087	595270	07	595270		595270
339	29/07/2025	410102	467100	01	467100	75038 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 2326 PLI	389126
339	29/07/2025	410103	338885	07	338885		338885
340	29/07/2025	410833	447300	01	447300	160000 GPF , 99 UTII , 231 UTIS , 100 LIC	286870
340	29/07/2025	410836	327945	07	327945		327945
341	29/07/2025	410838	645032	01	645032	121926 TIER1 , 198 UTII , 462 UTIS , 240 LIC , 1207 PLI	520999
341	29/07/2025	410840	493041	07	493041		493041
345	29/07/2025	410025	673900	01	673900	111457 TIER1 , 162 UTII , 378 UTIS , 125 LIC , 4857 PLI	556921
345	29/07/2025	410026	495795	07	495795		495795
347	29/07/2025	410013	486400	01	486400	196500 GPF , 108 UTII , 252 UTIS , 200 LIC , 2500 PLI	286840
347	29/07/2025	410015	341570	07	341570		341570
348	29/07/2025	410892	739700	01	739700	114656 TIER1 , 207 UTII , 483 UTIS , 100 LIC , 1508 PLI	622746
348	29/07/2025	410893	544160	07	544160		544160
369	29/07/2025	409793	328100	01	328100	20693 TIER1 , 108 UTII , 252 UTIS , 65 LIC	306982
369	29/07/2025	409794	235235	07	235235		235235

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
372	29/07/2025	409783	55200	01	55200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	40100
372	29/07/2025	409784	38670	07	38670		38670
378	29/07/2025	410343	289000	01	289000	44795 TIER1 , 90 UTII , 210 UTIS , 40 LIC	243865
378	29/07/2025	410344	199385	07	199385		199385
379	29/07/2025	410340	238400	01	238400	48000 GPF , 54 UTII , 126 UTIS , 180 LIC	190040
379	29/07/2025	410341	169060	07	169060		169060
380	29/07/2025	410636	727400	01	727400	112750 TIER1 , 225 UTII , 525 UTIS , 180 LIC , 808 PLI	612912
380	29/07/2025	410637	539431	07	539431		539431
384	29/07/2025	410417	552800	01	552800	204000 GPF , 126 UTII , 294 UTIS , 260 LIC , 14149 PLI	333971
384	29/07/2025	410418	396635	07	396635		396635
385	29/07/2025	409981	518600	01	518600	87573 TIER1 , 164 UTII , 336 UTIS , 90 LIC	430437
385	29/07/2025	409982	391835	07	391835		391835
386	29/07/2025	410203	47600	01	47600	20 UTII	47580
386	29/07/2025	410205	33805	07	33805		33805
387	29/07/2025	409978	254200	01	254200	90000 GPF , 54 UTII , 126 UTIS , 100 LIC	163920

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
387	29/07/2025	409980	188405	07	188405		188405
391	30/07/2025	410858	87700	01	87700	13594 TIER1 , 18 UTII , 42 UTIS	74046
391	30/07/2025	410859	62660	07	62660		62660
392	30/07/2025	410854	575103	01	575103	232000 GPF , 135 UTII , 315 UTIS , 220 LIC	342433
392	30/07/2025	410855	405011	07	405011		405011
404	30/07/2025	411059	587139	01	587139	570 LF , 93558 TIER1 , 171 UTII , 399 UTIS , 145 LIC , 1370 PLI	490926
404	30/07/2025	411060	434224	07	434224		434224
413	31/07/2025	410075	36614	08	36614		36614
426	31/07/2025	409715	1500	13	1500		1500
427	31/07/2025	409046	67500	07	67500		67500
428	31/07/2025	409448	920	07	920		920
429	31/07/2025	410848	40000	28	40000		40000
430	31/07/2025	410949	40000	28	40000		40000
431	31/07/2025	410884	40000	28	40000		40000
432	31/07/2025	410948	40000	28	40000		40000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
433	31/07/2025	410105	40000	28	40000		40000
434	31/07/2025	410820	40000	28	40000		40000

10438960 - Salaries 7431857 - Allowances 122406 - Leave Travel Concession 391467 - Domestic T.E. 20449 - Office Expenses 0 - Rent for others 10369 - Materials and Supplies 942104 - Professional Services 7300 - Repair and Maintenance 74400 - Other Revenue Expenditure 865710 - TIER1 570 - LF 1693260 - GPF 2557 - UTII 5873 - UTIS 3125 - LIC 38259 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	01/07/2025	408398	10000	01	10000		10000
16	02/07/2025	408257	67500	07	67500		67500
21	03/07/2025	408391	10000	01	10000		10000
25	03/07/2025	408517	10000	01	10000		10000
26	03/07/2025	408481	10000	01	10000		10000
27	03/07/2025	408631	17266	01	17266		17266
53	07/07/2025	408488	101250	07	101250		101250
54	07/07/2025	408661	6167	01	6167		6167
55	07/07/2025	408529	310717	28	310717		310717
57	07/07/2025	408434	10000	01	10000		10000
58	07/07/2025	408598	2334	01	2334		2334
59	07/07/2025	408653	10000	01	10000		10000
65	08/07/2025	408690	6167	01	6167		6167
66	08/07/2025	408657	4185	11	4185		4185
74	08/07/2025	408305	4444	11	4444		4444

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	09/07/2025	408551	32612	01	32612		32612
88	09/07/2025	408552	84377	07	84377		84377
114	11/07/2025	408675	8000	28	8000		8000
116	11/07/2025	408907	8000	28	8000		8000
118	11/07/2025	408545	8000	28	8000		8000
119	11/07/2025	408543	8000	28	8000		8000
120	11/07/2025	408906	8000	28	8000		8000
149	16/07/2025	409289	11334	01	11334		11334
152	16/07/2025	409271	3150	11	3150		3150
159	16/07/2025	409099	75100	01	75100		75100
159	16/07/2025	409101	92727	07	92727		92727
160	16/07/2025	409218	8000	28	8000		8000
166	17/07/2025	409226	67500	07	67500		67500
172	17/07/2025	409055	310717	28	310717		310717
173	17/07/2025	409372	48075	01	48075	18 UTII , 42 UTIS	48015

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
173	17/07/2025	409374	32851	07	32851		32851
174	17/07/2025	409126	6173	11	6173		6173
176	17/07/2025	408565	77068	08	77068		77068
184	17/07/2025	409344	8000	28	8000		8000
185	17/07/2025	409231	8000	28	8000		8000
192	18/07/2025	409208	1395	11	1395		1395
195	18/07/2025	408977	4110	11	4110		4110
196	18/07/2025	408976	950	11	950		950
199	18/07/2025	409127	5100	11	5100		5100
204	19/07/2025	409186	37900	01	37900		37900
204	19/07/2025	409187	24300	07	24300		24300
206	19/07/2025	409716	8334	01	8334		8334
219	21/07/2025	408302	130083	11	130083		130083
221	22/07/2025	410277	2333	01	2333		2333
223	23/07/2025	409598	29400	07	29400		29400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	23/07/2025	409427	53100	49	53100		53100
227	23/07/2025	409848	10000	01	10000		10000
228	23/07/2025	409847	10000	01	10000		10000
232	25/07/2025	409680	506300	01	506300	57599 TIER1 , 168 UTII , 252 UTIS , 160 LIC	448121
232	25/07/2025	409682	367305	07	367305		367305
233	25/07/2025	409675	398300	01	398300	170000 GPF , 90 UTII , 210 UTIS , 120 LIC	227880
233	25/07/2025	409678	281590	07	281590		281590
234	25/07/2025	409767	234300	01	234300	65000 GPF , 54 UTII , 126 UTIS , 120 LIC	169000
234	25/07/2025	409768	163605	07	163605		163605
237	25/07/2025	409627	136000	01	136000	21080 TIER1 , 36 UTII , 84 UTIS	114800
237	25/07/2025	409628	94130	07	94130		94130
240	25/07/2025	409905	257800	01	257800	370 LF , 39960 TIER1 , 72 UTII , 168 UTIS	217230
240	25/07/2025	409910	186748	07	186748		186748
243	28/07/2025	409991	158000	01	158000	54000 GPF , 36 UTII , 84 UTIS , 80 LIC	103800
243	28/07/2025	409992	111220	07	111220		111220

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	28/07/2025	410214	239000	01	239000	23126 TIER1 , 76 UTII , 84 UTIS , 40 LIC	215674
245	28/07/2025	410215	166810	07	166810		166810
248	28/07/2025	410064	101800	01	101800	8820 TIER1 , 38 UTII , 42 UTIS	92900
248	28/07/2025	410066	71900	07	71900		71900
250	28/07/2025	410001	83100	01	83100	12881 TIER1 , 27 UTII , 63 UTIS	70129
250	28/07/2025	410006	64525	07	64525		64525
253	28/07/2025	410708	157000	01	157000	84 UTIS , 30000 GPF , 36 UTII	126880
253	28/07/2025	410712	110570	07	110570		110570
255	28/07/2025	410302	89800	01	89800	40 UTII	89760
255	28/07/2025	410304	64100	07	64100		64100
256	28/07/2025	410008	153300	01	153300	20000 GPF , 36 UTII , 84 UTIS , 40 LIC	133140
256	28/07/2025	410009	105375	07	105375		105375
258	28/07/2025	410061	404900	01	404900	86000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2837 PLI	315523
258	28/07/2025	410062	285805	07	285805		285805
274	29/07/2025	410295	417100	01	417100	43772 TIER1 , 132 UTII , 168 UTIS , 120 LIC , 603 PLI	372305

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
274	29/07/2025	410298	288380	07	288380		288380
278	29/07/2025	410285	463000	01	463000	150000 GPF , 108 UTII , 252 UTIS , 300 LIC , 13190 PLI	299150
278	29/07/2025	410290	320930	07	320930		320930
279	29/07/2025	410280	264100	01	264100	2428 PLI , 33976 TIER1 , 74 UTII , 126 UTIS , 180 LIC	227316
279	29/07/2025	410282	185840	07	185840		185840
281	29/07/2025	410478	522100	01	522100	172000 GPF , 117 UTII , 273 UTIS , 280 LIC	349430
281	29/07/2025	410625	359875	07	359875		359875
282	29/07/2025	410476	336800	01	336800	31327 TIER1 , 123 UTII , 147 UTIS , 40 LIC	305163
282	29/07/2025	410477	256180	07	256180		256180
285	29/07/2025	410497	495200	01	495200	55879 TIER1 , 210 UTII , 210 UTIS , 200 LIC	438701
285	29/07/2025	410498	364486	07	364486		364486
286	29/07/2025	410488	83600	01	83600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	63500
286	29/07/2025	410490	57205	07	57205		57205
287	29/07/2025	410613	84900	01	84900	13160 TIER1 , 18 UTII , 42 UTIS , 60 LIC	71620
287	29/07/2025	410615	60840	07	60840		60840

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
288	29/07/2025	410395	580000	01	580000	62063 TIER1 , 188 UTII , 252 UTIS , 145 LIC	517352
288	29/07/2025	410397	433290	07	433290		433290
289	29/07/2025	410391	290300	01	290300	71000 GPF , 72 UTII , 168 UTIS , 180 LIC	218880
289	29/07/2025	410392	202945	07	202945		202945
290	29/07/2025	410407	90000	01	90000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	74900
290	29/07/2025	410408	64155	07	64155		64155
291	29/07/2025	410404	206000	01	206000	31930 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9406 PLI	164404
291	29/07/2025	410406	142495	07	142495		142495
297	29/07/2025	410301	170100	01	170100	26366 TIER1 , 45 UTII , 105 UTIS , 80 LIC	143504
297	29/07/2025	410316	123940	07	123940		123940
299	29/07/2025	410731	47600	01	47600	7378 TIER1 , 18 UTII , 42 UTIS	40162
299	29/07/2025	410732	36595	07	36595		36595
300	29/07/2025	410717	171200	01	171200	60000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4663 PLI	106337
300	29/07/2025	410719	119800	07	119800		119800
309	29/07/2025	410327	123800	01	123800	40 LIC , 19190 TIER1 , 36 UTII , 84 UTIS	104450

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
309	29/07/2025	410329	103301	07	103301		103301
311	29/07/2025	410330	90000	01	90000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
311	29/07/2025	410331	64155	07	64155		64155
326	29/07/2025	409618	138200	01	138200	23000 GPF , 36 UTII , 84 UTIS , 60 LIC	115020
326	29/07/2025	409606	98275	07	98275		98275
330	29/07/2025	409608	136400	01	136400	14183 TIER1 , 69 UTII , 63 UTIS	122085
330	29/07/2025	409609	102035	07	102035		102035
332	29/07/2025	410654	148800	01	148800	111100 GPF , 36 UTII , 84 UTIS , 120 LIC	37460
332	29/07/2025	410655	102450	07	102450		102450
333	29/07/2025	410656	723600	01	723600	70402 TIER1 , 237 UTII , 273 UTIS , 220 LIC , 2326 PLI	650142
333	29/07/2025	410657	523423	07	523423		523423
336	29/07/2025	410090	293300	01	293300	90000 GPF , 72 UTII , 168 UTIS , 100 LIC	202960
336	29/07/2025	410092	202105	07	202105		202105
338	29/07/2025	410100	635300	01	635300	660 LF , 73271 TIER1 , 215 UTII , 315 UTIS , 220 LIC , 3216 PLI	557403
338	29/07/2025	410101	452125	07	452125		452125

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
342	29/07/2025	410842	308400	01	308400	67000 GPF , 72 UTII , 168 UTIS , 120 LIC	241040
342	29/07/2025	410844	211920	07	211920		211920
343	29/07/2025	410845	636700	01	636700	77811 TIER1 , 195 UTII , 315 UTIS , 160 LIC	558219
343	29/07/2025	410846	466685	07	466685		466685
344	29/07/2025	410029	482400	01	482400	60855 TIER1 , 148 UTII , 252 UTIS , 100 LIC	421045
344	29/07/2025	410030	360544	07	360544		360544
346	29/07/2025	410019	146500	01	146500	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	110320
346	29/07/2025	410023	100955	07	100955		100955
366	29/07/2025	410186	166100	01	166100	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	105860
366	29/07/2025	410187	116485	07	116485		116485
367	29/07/2025	410188	102300	01	102300	14385 TIER1 , 47 UTII , 63 UTIS	87805
367	29/07/2025	410189	79870	07	79870		79870
370	29/07/2025	409789	489200	01	489200	61908 TIER1 , 148 UTII , 252 UTIS , 200 LIC	426692
370	29/07/2025	409790	359745	07	359745		359745
371	29/07/2025	409786	87700	01	87700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
371	29/07/2025	409788	62660	07	62660		62660
374	29/07/2025	410423	439000	01	439000	109809 TIER1 , 174 UTII , 126 UTIS , 60 LIC	328831
374	29/07/2025	410424	323560	07	323560		323560
376	29/07/2025	410347	548500	01	548500	36302 TIER1 , 212 UTII , 168 UTIS , 40 LIC	511778
376	29/07/2025	410348	400390	07	400390		400390
377	29/07/2025	410345	87700	01	87700	13594 TIER1 , 18 UTII , 42 UTIS , 40 LIC	74006
377	29/07/2025	410346	62585	07	62585		62585
381	29/07/2025	410421	212100	01	212100	42000 GPF , 54 UTII , 126 UTIS , 180 LIC	169740
381	29/07/2025	410422	146460	07	146460		146460
382	29/07/2025	409986	312900	01	312900	50248 TIER1 , 110 UTII , 210 UTIS , 100 LIC	262232
382	29/07/2025	409987	249688	07	249688		249688
383	29/07/2025	409983	136000	01	136000	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	110820
383	29/07/2025	409984	94130	07	94130		94130
388	30/07/2025	410864	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
388	30/07/2025	410865	48365	07	48365		48365

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
389	30/07/2025	410862	538600	01	538600	104366 TIER1 , 177 UTII , 273 UTIS , 220 LIC , 2434 PLI	431130
389	30/07/2025	410863	391090	07	391090		391090
390	30/07/2025	410860	159800	01	159800	30000 GPF , 36 UTII , 84 UTIS , 40 LIC	129640
390	30/07/2025	410861	112390	07	112390		112390
408	31/07/2025	409484	45312	01	45312		45312
412	31/07/2025	410076	143684	08	143684		143684
414	31/07/2025	409745	4030	11	4030		4030
415	31/07/2025	408987	4968	11	4968		4968
418	31/07/2025	409514	90040	08	90040		90040

14727834 - Salaries 10825935 - Allowances 310792 - Leave Travel Concession 168588 - Domestic 1175641 - TIER1 1030 - LF 1457100 - GPF 4302 - UTII 7140 - UTIS 5005 - LIC 41103 - PLI
T.E. 685434 - Professional Services 53100 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	03/07/2025	408496	6000	24	6000		6000
22	03/07/2025	408497	29064	01	29064		29064
36	04/07/2025	408569	337500	07	337500		337500
94	09/07/2025	408858	6481	13	6481		6481
101	09/07/2025	408891	438750	07	438750		438750
104	09/07/2025	409020	5762	24	5762		5762
117	11/07/2025	409077	25600	28	25600		25600
147	15/07/2025	409197	49778	13	49778		49778
148	15/07/2025	409198	63787	13	63787		63787
167	17/07/2025	409529	6318	13	6318		6318
266	29/07/2025	410425	2916400	01	2916400	452055 TIER1 , 1296 UTII , 3024 UTIS	2460025
266	29/07/2025	410426	2096540	07	2096540		2096540
267	29/07/2025	410561	1075200	01	1075200	110000 GPF , 216 UTII , 504 UTIS	964480
267	29/07/2025	410562	732360	07	732360		732360
268	29/07/2025	410427	183500	01	183500	60000 GPF , 45 UTII , 105 UTIS , 160 LIC	123190

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
268	29/07/2025	410428	136760	07	136760		136760
269	29/07/2025	410429	273500	01	273500	42396 TIER1 , 90 UTII , 210 UTIS	230804
269	29/07/2025	410430	242450	07	242450		242450
401	30/07/2025	409894	14790	07	14790		14790
406	31/07/2025	409588	52644	08	52644		52644
407	31/07/2025	409886	112168	01	112168		112168
409	31/07/2025	409890	210	08	210		210

4589832 - Salaries 3999150 - Allowances 52854 - Leave Travel Concession 126364 - Office Expenses 11762 - Fuels and Lubricants 25600 - Professional Services

494451 - TIER1 170000 - GPF 1647 - UTII 3843 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	04/07/2025	408532	14532	01	14532		14532
85	09/07/2025	406007	6990	29	6990		6990
86	09/07/2025	408610	21798	01	21798		21798
131	15/07/2025	409063	2380	13	2380		2380
151	16/07/2025	409065	39894	13	39894		39894
270	29/07/2025	410727	169000	01	169000	43000 GPF , 45 UTII , 105 UTIS , 165 LIC	125685
270	29/07/2025	410728	133510	07	133510		133510
271	29/07/2025	410360	389300	01	389300	1000 COMP , 60348 TIER1 , 117 UTII , 273 UTIS , 100 LIC	327462
271	29/07/2025	410361	340655	07	340655		340655
272	29/07/2025	410353	1289900	01	1289900	145000 GPF , 360 UTII , 840 UTIS	1143700
272	29/07/2025	410355	894235	07	894235		894235
273	29/07/2025	410358	3038700	01	3038700	471015 TIER1 , 1368 UTII , 3192 UTIS , 6794 PLI	2556331
273	29/07/2025	410359	2192775	07	2192775		2192775
410	31/07/2025	409466	45105	01	45105		45105
411	31/07/2025	409472	686	08	686		686

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
424	31/07/2025	409404	23600	28	23600		23600

4968335 - Salaries 3561175 - Allowances 686 - Leave Travel Concession 42274 - Office Expenses 531363 - TIER1 1000 - COMP 188000 - GPF 1890 - UTII 4410 - UTIS 265 - LIC 6794 - PLI
23600 - Professional Services 6990 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	01/07/2025	408462	41079	13	41079		41079
90	09/07/2025	409042	1769	13	1769		1769
399	30/07/2025	410921	35772	13	35772		35772

78620 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	01/07/2025	408229	10988	13	10988		10988
31	03/07/2025	408260	350	13	350		350
32	03/07/2025	408261	1928	13	1928		1928
34	03/07/2025	408259	948	13	948		948
35	03/07/2025	408256	1575	13	1575		1575
51	04/07/2025	408258	5784	13	5784		5784
78	08/07/2025	408819	1179	13	1179		1179
91	09/07/2025	408862	628	13	628		628
92	09/07/2025	406780	1507	13	1507		1507
96	09/07/2025	408841	1179	13	1179		1179
97	09/07/2025	408816	1179	13	1179		1179
99	09/07/2025	408564	4707	13	4707		4707
100	09/07/2025	408865	1179	13	1179		1179
102	09/07/2025	408823	1179	13	1179		1179
103	09/07/2025	408991	943	13	943		943

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	09/07/2025	408861	1179	13	1179		1179
108	11/07/2025	408929	1179	13	1179		1179
111	11/07/2025	408893	16652	13	16652		16652
112	11/07/2025	408824	1179	13	1179		1179
113	11/07/2025	408894	1179	13	1179		1179
115	11/07/2025	409038	1179	13	1179		1179
122	11/07/2025	408859	1179	13	1179		1179
123	11/07/2025	409029	1472	13	1472		1472
124	11/07/2025	409040	1179	13	1179		1179
125	11/07/2025	408574	1499	13	1499		1499
129	15/07/2025	407876	8640	13	8640		8640
137	15/07/2025	408864	1179	13	1179		1179
141	15/07/2025	408975	353	13	353		353
142	15/07/2025	409155	353	13	353		353
144	15/07/2025	409150	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	15/07/2025	409144	1179	13	1179		1179
179	17/07/2025	409302	1753	13	1753		1753
180	17/07/2025	409301	1179	13	1179		1179
181	17/07/2025	409433	472	13	472		472
183	17/07/2025	406217	4939	13	4939		4939
186	17/07/2025	406196	1440	13	1440		1440
188	17/07/2025	409304	1179	13	1179		1179
189	18/07/2025	409221	1308	13	1308		1308
203	18/07/2025	408992	7017	13	7017		7017
205	19/07/2025	409069	943	13	943		943
425	31/07/2025	410414	15330	13	15330		15330

111572 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
365	29/07/2025	410312	115500	01	115500	17905 TIER1 , 36 UTII , 84 UTIS	97475
365	29/07/2025	410313	82050	07	82050		82050

115500 - Salaries 82050 - Allowances

17905 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 2202 01 053 01 02

Building Programmes,General Education,Elementary Education,Other expenditure,Jawahar Bal Bhavan,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
127	14/07/2025	409338	0	27	0	-8850 WA	8850
168	17/07/2025	409455	0	27	0	-17600 WA	17600
169	17/07/2025	409481	0	27	0	-8750 WA	8750
170	17/07/2025	409482	0	27	0	-5850 WA	5850
171	17/07/2025	409483	0	27	0	-5850 WA	5850
201	18/07/2025	409739	0	27	0	-46535 WA	46535
214	21/07/2025	409963	0	27	0	-39392 WA	39392

0 - Minor civil and electric Works

-132827 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	08/07/2025	408931	0	27	0	-14750 WA	14750
212	21/07/2025	409924	0	27	0	-77845 WA	77845
216	21/07/2025	410051	0	27	0	-89264 WA	89264
217	21/07/2025	410054	0	27	0	-88772 WA	88772

0 - Minor civil and electric Works

-270631 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	18/07/2025	409724	0	27	0	-764 WA	764
207	21/07/2025	409903	0	27	0	-8850 WA	8850
208	21/07/2025	409904	0	27	0	-8850 WA	8850
209	21/07/2025	409908	0	27	0	-5900 WA	5900
210	21/07/2025	409909	0	27	0	-5900 WA	5900
211	21/07/2025	409919	0	27	0	-79743 WA	79743
213	21/07/2025	409922	0	27	0	-85895 WA	85895
215	21/07/2025	410039	0	27	0	-43864 WA	43864

0 - Minor civil and electric Works

-239766 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2025	408228	0	49	0		0
10	29/07/2025	410308	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	60180
10	29/07/2025	410310	64350	07	64350		64350

90300 - Salaries 64350 - Allowances 0 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2025	408715	86506	14	86506		86506
3	18/07/2025	408799	2850	11	2850		2850
4	18/07/2025	408798	625	11	625		625
5	18/07/2025	408800	945	11	945		945
6	18/07/2025	408818	3400	29	3400		3400
7	18/07/2025	409384	7470	09	7470		7470
8	18/07/2025	409272	450	29	450		450
9	19/07/2025	409785	12210	01	12210	1893 TIER1	10317
9	19/07/2025	409787	8959	07	8959		8959
11	30/07/2025	411019	98909	01	98909	210 LF , 15332 TIER1 , 45 UTII , 105 UTIS , 25 LIC	83192
11	30/07/2025	411020	83082	07	83082		83082
12	30/07/2025	409889	39400	01	39400	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	34345
12	30/07/2025	409929	34650	07	34650		34650

150519 - Salaries 126691 - Allowances 7470 - Training Expenses 4420 - Domestic T.E. 86506 - Rents, Rates, Taxes for Land and Buildings 3850 - Repair and Maintenance

17225 - TIER1 210 - LF 5000 - GPF 54 - UTII 126 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/07/2025	408487	1102	13	1102		1102
12	17/07/2025	409230	1981	13	1981		1981

3083 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	22/07/2025	409234	19950	49	19950		19950

19950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 05 2205 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	406442	0	49	0		0
2	04/07/2025	408546	127000	49	127000		127000
6	09/07/2025	409095	360000	49	360000		360000

487000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/07/2025	408867	7266	01	7266		7266
5	09/07/2025	408903	25927	14	25927		25927
7	09/07/2025	408827	283808	13	283808		283808
9	09/07/2025	408869	33750	07	33750		33750
15	18/07/2025	408877	1180	29	1180		1180
16	18/07/2025	409210	38182	13	38182		38182
17	18/07/2025	409282	16236	14	16236		16236
18	18/07/2025	409280	30684	14	30684		30684
19	18/07/2025	409064	24000	14	24000		24000
20	18/07/2025	409275	72000	14	72000		72000
21	18/07/2025	409277	26824	14	26824		26824
22	22/07/2025	409775	16188	13	16188		16188
24	25/07/2025	410640	175800	01	175800	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	110590
24	25/07/2025	410642	131680	07	131680		131680
25	29/07/2025	410912	292100	01	292100	45276 TIER1 , 99 UTII , 231 UTIS , 25 LIC	246469

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	29/07/2025	410913	281660	07	281660		281660
26	29/07/2025	409284	1350	13	1350		1350
27	29/07/2025	409283	1350	13	1350		1350

475166 - Salaries 447090 - Allowances 340878 - Office Expenses 195671 - Rents, Rates, Taxes for Land and Buildings 1180 - Repair and Maintenance 45276 - TIER1 65000 - GPF 135 - UTII 315 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	18/07/2025	409239	2700	49	2700		2700

2700 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 05 2205 00 789 05 02

Art and Culture,Art and Culture,Secondary Education,Special Component Plan for Scheduled Castes,Branch Libraries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/07/2025	408870	4106	13	4106		4106
14	18/07/2025	409209	60896	13	60896		60896

65002 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 2205 00 001 02 02

Building Programmes, Art and Culture, Secondary Education, Direction and Administration, Repairs and Maintenance of Buildings (Art and Culture), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	14/07/2025	409189	0	27	0	-5800 WA	5800

0 - Minor civil and electric Works

-5800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 2205 00 105 02 02

Building Programmes, Art and Culture, Secondary Education, Public Libraries, Maintenance of Public Library Buildings, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	14/07/2025	409184	0	27	0	-8700 WA	8700

0 - Minor civil and electric Works

-8700 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/07/2025	408290	29064	01	29064		29064
15	02/07/2025	407128	33750	07	33750		33750
25	03/07/2025	408263	356000	28	356000		356000
27	03/07/2025	406703	4310	49	4310		4310
35	03/07/2025	408353	8200	24	8200		8200
67	08/07/2025	408797	3901	13	3901		3901
74	09/07/2025	408959	36323	01	36323	5631 TIER1	30692
74	09/07/2025	408960	29651	07	29651		29651
81	11/07/2025	408930	1326	13	1326		1326
109	17/07/2025	409125	15138	01	15138		15138
110	17/07/2025	409124	1270	08	1270		1270
127	19/07/2025	409774	34630	11	34630		34630
129	19/07/2025	409852	1875	11	1875		1875
198	28/07/2025	410789	1800	08	1800		1800
199	28/07/2025	410793	15758	01	15758		15758

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	29/07/2025	410162	2211000	01	2211000	420 LF , 328795 TIER1 , 661 UTII , 1449 UTIS , 685 LIC , 3077 PLI	1875913
205	29/07/2025	410554	1963475	07	1963475		1963475
206	29/07/2025	410145	38300	01	38300	440 LF , 25000 GPF , 9 UTII , 21 UTIS , 40 LIC	12790
206	29/07/2025	410146	36995	07	36995		36995
207	29/07/2025	410174	22100	01	22100	3426 TIER1 , 9 UTII , 21 UTIS	18644
207	29/07/2025	410175	26110	07	26110		26110
223	29/07/2025	410120	1013400	01	1013400	358000 GPF , 198 UTII , 462 UTIS , 600 LIC	654140
223	29/07/2025	410121	825009	07	825009		825009
226	30/07/2025	410674	3922	13	3922		3922

3381083 - Salaries 2914990 - Allowances 3070 - Leave Travel Concession 36505 - Domestic T.E.
9149 - Office Expenses 8200 - Fuels and Lubricants 356000 - Professional Services 4310 - Other
Revenue Expenditure

337852 - TIER1 860 - LF 383000 - GPF 877 - UTII 1953 - UTIS 1325 - LIC 3077 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	08/07/2025	408611	1728	13	1728		1728
92	14/07/2025	408758	18132	13	18132		18132
97	15/07/2025	409359	3181	13	3181		3181
98	15/07/2025	409354	3315	13	3315		3315
101	16/07/2025	409119	3300	13	3300		3300
102	16/07/2025	408915	1179	13	1179		1179
103	16/07/2025	408914	943	13	943		943
113	18/07/2025	409495	7800	13	7800		7800
115	18/07/2025	409538	1726	13	1726		1726
120	18/07/2025	409500	904794	13	904794		904794
128	19/07/2025	409499	17280	13	17280		17280

963378 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	03/07/2025	408367	60000	28	60000		60000
33	03/07/2025	408573	60000	28	60000		60000
34	03/07/2025	408575	14000	01	14000		14000
38	04/07/2025	408379	152160	21	152160		152160
39	04/07/2025	408386	140996	21	140996		140996
40	04/07/2025	408385	175835	21	175835		175835
41	04/07/2025	408384	136560	21	136560		136560
42	04/07/2025	408382	127488	21	127488		127488
43	04/07/2025	408381	133602	21	133602		133602
44	04/07/2025	408380	132801	21	132801		132801
45	04/07/2025	408378	105303	21	105303		105303
165	25/07/2025	410662	139000	01	139000	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	88870
165	25/07/2025	410663	118583	07	118583		118583
166	25/07/2025	410659	65200	01	65200	10106 TIER1 , 18 UTII , 42 UTIS , 25 LIC	55009
166	25/07/2025	410661	68710	07	68710		68710

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218200 - Salaries Services	187293 - Allowances	1104745 - Materials and Supplies	120000 - Professional		10106 - TIER1	50000 - GPF 45 - UTII 105 - UTIS	65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/07/2025	408436	44968	01	44968	5270 TIER1 , 9 UTII , 21 UTIS , 25 LIC	39643
7	02/07/2025	408437	38342	07	38342		38342
9	02/07/2025	408291	69755	01	69755		69755
10	02/07/2025	406381	5800	49	5800		5800
11	02/07/2025	408374	13440	21	13440		13440
16	03/07/2025	408452	52466	01	52466	8114 TIER1	44352
16	03/07/2025	408453	33142	07	33142		33142
29	03/07/2025	408547	39368	01	39368		39368
30	03/07/2025	408366	26104	21	26104		26104
31	03/07/2025	408411	13020	01	13020		13020
32	03/07/2025	408410	1200	08	1200		1200
36	04/07/2025	408613	80000	01	80000		80000
37	04/07/2025	408627	27300	01	27300		27300
46	04/07/2025	408602	291	08	291		291
47	04/07/2025	408422	19000	21	19000		19000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	04/07/2025	408369	193202	13	193202		193202
49	04/07/2025	408603	26867	01	26867		26867
50	04/07/2025	408606	67500	07	67500		67500
55	07/07/2025	408843	1245173	28	1245173		1245173
56	08/07/2025	408420	69300	21	69300		69300
57	08/07/2025	408418	208848	18	208848		208848
58	08/07/2025	408621	8680	29	8680		8680
59	08/07/2025	408670	38820	01	38820	5907 TIER1	32913
59	08/07/2025	408671	23166	07	23166		23166
60	08/07/2025	408043	4997	13	4997		4997
62	08/07/2025	408728	7115	01	7115	1084 TIER1	6031
62	08/07/2025	408729	4432	07	4432		4432
66	08/07/2025	408694	33750	07	33750		33750
68	09/07/2025	408911	16140	24	16140		16140
69	09/07/2025	408844	14825	24	14825		14825

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	09/07/2025	408817	24640	21	24640		24640
71	09/07/2025	408919	52333	01	52333	8112 TIER1	44221
71	09/07/2025	408921	37736	07	37736		37736
75	09/07/2025	409090	228000	28	228000		228000
76	09/07/2025	408698	626	08	626		626
77	09/07/2025	408697	23198	01	23198		23198
78	09/07/2025	408696	320	08	320		320
79	09/07/2025	408695	30277	01	30277		30277
82	11/07/2025	408884	33750	07	33750		33750
83	11/07/2025	408699	41953	01	41953		41953
84	14/07/2025	408726	1600	29	1600		1600
85	14/07/2025	408725	8825	24	8825		8825
86	14/07/2025	408336	14060	49	14060		14060
87	14/07/2025	409039	7316	29	7316		7316
88	14/07/2025	408993	21578	24	21578		21578

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	14/07/2025	408994	24308	21	24308		24308
90	14/07/2025	408845	34758	29	34758		34758
91	14/07/2025	408419	189195	13	189195		189195
114	18/07/2025	409358	625	11	625		625
116	18/07/2025	409249	147500	21	147500		147500
121	18/07/2025	409299	13000	29	13000		13000
122	18/07/2025	409397	3701	24	3701		3701
123	18/07/2025	409369	4354	29	4354		4354
132	19/07/2025	409241	17340	01	17340		17340
133	19/07/2025	409204	23198	01	23198		23198
134	19/07/2025	409203	1380	08	1380		1380
135	21/07/2025	409900	45545	24	45545		45545
136	21/07/2025	409281	4813	11	4813		4813
138	21/07/2025	409870	128800	21	128800		128800
139	21/07/2025	409867	131376	21	131376		131376

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	21/07/2025	409859	162453	21	162453		162453
141	21/07/2025	409862	47838	21	47838		47838
142	21/07/2025	409872	8825	24	8825		8825
143	21/07/2025	409873	119280	21	119280		119280
153	22/07/2025	409201	38460	01	38460	5961 TIER1	32499
153	22/07/2025	409202	31269	07	31269		31269
154	22/07/2025	409998	24780	21	24780		24780
155	22/07/2025	409254	5900	29	5900		5900
156	22/07/2025	409539	26600	28	26600		26600
157	22/07/2025	409540	32500	28	32500		32500
158	22/07/2025	409447	3700	11	3700		3700
159	22/07/2025	409395	4945	13	4945		4945
162	22/07/2025	410028	22400	21	22400		22400
163	22/07/2025	409407	16990	01	16990	2634 TIER1	14356
163	22/07/2025	409409	11044	07	11044		11044

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
167	28/07/2025	410017	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
167	28/07/2025	410018	25330	07	25330		25330
169	28/07/2025	410037	724400	01	724400	420 LF , 285500 GPF , 171 UTII , 399 UTIS , 680 LIC	437230
169	28/07/2025	410038	715870	07	715870		715870
171	28/07/2025	410130	2612200	01	2612200	404895 TIER1 , 648 UTII , 1512 UTIS , 960 LIC , 5342 PLI	2198843
171	28/07/2025	410133	2179450	07	2179450		2179450
172	28/07/2025	410118	2380000	01	2380000	368902 TIER1 , 594 UTII , 1386 UTIS , 720 LIC	2008398
172	28/07/2025	410119	1951440	07	1951440		1951440
173	28/07/2025	410452	83135	01	83135	12886 TIER1 , 18 UTII , 42 UTIS	70189
173	28/07/2025	410453	66278	07	66278		66278
174	28/07/2025	410454	59819	01	59819	9272 TIER1 , 18 UTII , 42 UTIS	50487
174	28/07/2025	410455	51123	07	51123		51123
175	28/07/2025	410124	3185000	01	3185000	1034500 GPF , 630 UTII , 1470 UTIS , 1740 LIC	2146660
175	28/07/2025	410127	2594670	07	2594670		2594670
176	28/07/2025	410136	1419648	01	1419648	210 LF , 423000 GPF , 351 UTII , 819 UTIS , 860 LIC	994408

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
176	28/07/2025	410137	1251525	07	1251525		1251525
177	28/07/2025	410142	1383100	01	1383100	420 LF , 214386 TIER1 , 450 UTII , 1050 UTIS , 300 LIC , 4255 PLI	1162239
177	28/07/2025	410144	1322855	07	1322855		1322855
178	28/07/2025	410045	3783200	01	3783200	558558 TIER1 , 1484 UTII , 3276 UTIS , 7940 PLI	3211942
178	28/07/2025	410047	3389320	07	3389320		3389320
179	28/07/2025	410041	1593400	01	1593400	1300 LF , 246988 TIER1 , 459 UTII , 1071 UTIS , 200 LIC , 2940 PLI	1340442
179	28/07/2025	410042	1687925	07	1687925		1687925
180	28/07/2025	410049	588900	01	588900	111500 GPF , 144 UTII , 336 UTIS , 400 LIC	476520
180	28/07/2025	410052	463075	07	463075		463075
181	28/07/2025	410111	75887	01	75887	11763 TIER1	64124
181	28/07/2025	410112	53827	07	53827		53827
182	28/07/2025	410034	2125613	01	2125613	329478 TIER1 , 792 UTII , 1848 UTIS , 525 LIC , 2812 PLI	1790158
182	28/07/2025	410035	1651287	07	1651287		1651287
183	28/07/2025	410032	1659755	01	1659755	331000 GPF , 360 UTII , 840 UTIS , 210 LIC , 3088 PLI	1324257
183	28/07/2025	410033	1200642	07	1200642		1200642

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
184	28/07/2025	410055	702500	01	702500	420 LF , 1250 COMP , 108895 TIER1 , 207 UTII , 483 UTIS , 280 LIC , 1094 PLI	589871
184	28/07/2025	410057	658765	07	658765		658765
225	30/07/2025	410958	34839	01	34839	5400 TIER1 , 9 UTII , 21 UTIS , 25 LIC	29384
225	30/07/2025	410959	35785	07	35785		35785

23075724 - Salaries 19613298 - Allowances 3817 - Leave Travel Concession 9138 - Domestic T.E. 2311745 - TIER1 2770 - LF 1250 - COMP 2185500 - GPF 6353 - UTII 14637 - UTIS 6925 - LIC 27471 -
 392339 - Office Expenses 208848 - Rent for others 961219 - Materials and Supplies 119439 - Fuels and Lubricants 1532273 - Professional Services 75608 - Repair and Maintenance 19860 - Other Revenue Expenditure
 PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	03/07/2025	408271	56000	28	56000		56000
208	29/07/2025	410165	44900	01	44900	20 UTII	44880
208	29/07/2025	410166	41425	07	41425		41425

44900 - Salaries 41425 - Allowances 56000 - Professional Services

20 - UTII

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	03/07/2025	408272	50000	28	50000		50000
209	29/07/2025	410540	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
209	29/07/2025	410542	36405	07	36405		36405

42300 - Salaries 36405 - Allowances 50000 - Professional Services

6557 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	03/07/2025	408273	50000	28	50000		50000
63	08/07/2025	408701	3623	21	3623		3623
64	08/07/2025	408702	1040	21	1040		1040
229	30/07/2025	411054	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
229	30/07/2025	411056	40635	07	40635		40635

42300 - Salaries 40635 - Allowances 4663 - Materials and Supplies 50000 - Professional Services 6557 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	03/07/2025	408278	50000	28	50000		50000
222	29/07/2025	410566	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
222	29/07/2025	410567	40635	07	40635		40635
227	30/07/2025	411051	41800	01	41800	440 LF , 20000 GPF , 9 UTII , 21 UTIS	21330
227	30/07/2025	411052	25780	07	25780		25780

84100 - Salaries 66415 - Allowances 50000 - Professional Services

6557 - TIER1 440 - LF 20000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	03/07/2025	408279	50000	28	50000		50000
228	30/07/2025	411057	60400	01	60400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	55330
228	30/07/2025	411058	52400	07	52400		52400

60400 - Salaries 52400 - Allowances 50000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	18/07/2025	409501	8671	29	8671		8671
151	22/07/2025	409502	19430	29	19430		19430
152	22/07/2025	409503	11750	29	11750		11750

39851 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	03/07/2025	408270	60000	28	60000		60000
72	09/07/2025	408957	36323	01	36323	5631 TIER1	30692
72	09/07/2025	408958	29651	07	29651		29651
73	09/07/2025	408964	55980	01	55980	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	35910
73	09/07/2025	408966	47403	07	47403		47403
204	28/07/2025	410677	74900	01	74900	11610 TIER1 , 18 UTII , 42 UTIS	63230
204	28/07/2025	410679	73525	07	73525		73525
210	29/07/2025	410638	66000	01	66000	10230 TIER1 , 18 UTII , 42 UTIS , 60 LIC	55650
210	29/07/2025	410639	56040	07	56040		56040
211	29/07/2025	410122	130800	01	130800	20275 TIER1 , 45 UTII , 105 UTIS	110375
211	29/07/2025	410123	123720	07	123720		123720
212	29/07/2025	410509	238800	01	238800	65500 GPF , 63 UTII , 147 UTIS , 120 LIC	172970
212	29/07/2025	410511	206880	07	206880		206880

602803 - Salaries 537219 - Allowances 60000 - Professional Services

47746 - TIER1 85500 - GPF 153 - UTII 357 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2025	408373	176000	28	176000		176000
4	02/07/2025	408406	5000	01	5000		5000
5	02/07/2025	408405	14000	01	14000		14000
6	02/07/2025	408404	7266	01	7266		7266
51	04/07/2025	408461	12142	01	12142		12142
53	04/07/2025	408457	1150	08	1150		1150
96	15/07/2025	409219	1472	21	1472		1472
117	18/07/2025	409401	10010	21	10010		10010
118	18/07/2025	409364	1080	21	1080		1080
144	22/07/2025	409672	41753	11	41753		41753
145	22/07/2025	409749	4956	29	4956		4956
146	22/07/2025	409750	3127	29	3127		3127
147	22/07/2025	409751	3422	29	3422		3422
148	22/07/2025	409854	600	08	600		600
149	22/07/2025	409863	26520	01	26520		26520

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
200	28/07/2025	410672	810900	01	810900	210 LF , 122514 TIER1 , 216 UTII , 504 UTIS , 60 LIC , 1212 PLI	686184
200	28/07/2025	410673	712270	07	712270		712270
201	28/07/2025	410675	320300	01	320300	91000 GPF , 72 UTII , 168 UTIS , 260 LIC	228800
201	28/07/2025	410676	274885	07	274885		274885
224	30/07/2025	410987	40994	01	40994	40000 GPF , 36 UTII , 84 UTIS	874
224	30/07/2025	410988	29023	07	29023		29023

1237122 - Salaries 1016178 - Allowances 1750 - Leave Travel Concession 41753 - Domestic T.E. 122514 - TIER1 210 - LF 131000 - GPF 324 - UTII 756 - UTIS 320 - LIC 1212 - PLI
12562 - Materials and Supplies 176000 - Professional Services 11505 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	03/07/2025	405842	12803	21	12803		12803
52	04/07/2025	408723	172000	28	172000		172000
99	15/07/2025	409339	52615	11	52615		52615
125	19/07/2025	409726	1040	08	1040		1040
126	19/07/2025	409727	33660	01	33660		33660
150	22/07/2025	409480	6697	21	6697		6697
213	29/07/2025	410131	705800	01	705800	268000 GPF , 135 UTII , 315 UTIS , 380 LIC , 2025 PLI	434945
213	29/07/2025	410132	579460	07	579460		579460
221	29/07/2025	410163	986800	01	986800	139037 TIER1 , 274 UTII , 546 UTIS , 160 LIC , 4524 PLI	842259
221	29/07/2025	410164	837320	07	837320		837320

1726260 - Salaries 1416780 - Allowances 1040 - Leave Travel Concession 52615 - Domestic T.E. 139037 - TIER1 268000 - GPF 409 - UTII 861 - UTIS 540 - LIC 6549 - PLI
19500 - Materials and Supplies 172000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2025	408389	120000	28	120000		120000
105	16/07/2025	409066	22491	01	22491		22491
106	16/07/2025	409048	970	08	970		970
202	28/07/2025	410665	349000	01	349000	95000 GPF , 81 UTII , 189 UTIS , 175 LIC	253555
202	28/07/2025	410667	280439	07	280439		280439
203	28/07/2025	410669	188700	01	188700	29249 TIER1 , 45 UTII , 105 UTIS , 100 LIC	159201
203	28/07/2025	410671	158880	07	158880		158880

560191 - Salaries 439319 - Allowances 970 - Leave Travel Concession 120000 - Professional Services

29249 - TIER1 95000 - GPF 126 - UTII 294 - UTIS 275 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	03/07/2025	408266	120000	28	120000		120000
214	29/07/2025	410160	53600	01	53600	8308 TIER1 , 18 UTII , 42 UTIS	45232
214	29/07/2025	410161	47080	07	47080		47080
215	29/07/2025	410156	90300	01	90300	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	70180
215	29/07/2025	410157	73725	07	73725		73725

143900 - Salaries 120805 - Allowances 120000 - Professional Services

8308 - TIER1 20000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
216	29/07/2025	410153	127600	01	127600	19778 TIER1 , 27 UTII , 63 UTIS , 40 LIC	107692
216	29/07/2025	410155	116371	07	116371		116371
220	29/07/2025	410147	58600	01	58600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
220	29/07/2025	410150	50330	07	50330		50330

186200 - Salaries 166701 - Allowances

19778 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	03/07/2025	408268	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	16/07/2025	409154	28063	24	28063		28063
217	29/07/2025	410513	266500	01	266500	660 LF , 124500 GPF , 63 UTII , 147 UTIS , 280 LIC	140850
217	29/07/2025	410515	249735	07	249735		249735
218	29/07/2025	410517	26400	01	26400	4092 TIER1 , 9 UTII , 21 UTIS , 40 LIC	22238
218	29/07/2025	410519	30400	07	30400		30400
219	29/07/2025	410535	109300	01	109300	16943 TIER1 , 36 UTII , 84 UTIS , 40 LIC	92197
219	29/07/2025	410537	121465	07	121465		121465

402200 - Salaries 401600 - Allowances 28063 - Fuels and Lubricants

21035 - TIER1 660 - LF 124500 - GPF 108 - UTII 252 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/07/2025	408264	60000	28	60000		60000
107	17/07/2025	409121	45000	01	45000		45000
108	17/07/2025	409120	100	08	100		100
164	22/07/2025	410483	22450	01	22450	20 UTII	22430
164	22/07/2025	410485	20713	07	20713		20713
188	28/07/2025	410507	247800	01	247800	146500 GPF , 54 UTII , 126 UTIS , 140 LIC , 3252 PLI	97728
188	28/07/2025	410508	203950	07	203950		203950
189	28/07/2025	410550	44900	01	44900	20 UTII	44880
189	28/07/2025	410551	41425	07	41425		41425
191	28/07/2025	410531	259500	01	259500	81 UTII , 189 UTIS , 100 LIC , 4729 PLI , 440 LF , 40224 TIER1	213737
191	28/07/2025	410532	242540	07	242540		242540

619650 - Salaries 508628 - Allowances 100 - Leave Travel Concession 60000 - Professional Services 40224 - TIER1 440 - LF 146500 - GPF 175 - UTII 315 - UTIS 240 - LIC 7981 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	16/07/2025	408989	67500	07	67500		67500
124	19/07/2025	409683	21493	01	21493		21493
131	19/07/2025	409681	600	08	600		600
190	28/07/2025	410173	419100	01	419100	64962 TIER1 , 99 UTII , 231 UTIS , 160 LIC , 8190 PLI	345458
190	28/07/2025	410556	356021	07	356021		356021
197	28/07/2025	410134	59200	01	59200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	49130
197	28/07/2025	410135	45370	07	45370		45370

499793 - Salaries 468891 - Allowances 600 - Leave Travel Concession

64962 - TIER1 10000 - GPF 108 - UTII 252 - UTIS 200 - LIC 8190 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/07/2025	408267	56000	28	56000		56000
196	28/07/2025	410167	70000	01	70000	10850 TIER1 , 18 UTII , 42 UTIS , 40 LIC	59050
196	28/07/2025	410168	58640	07	58640		58640

70000 - Salaries 58640 - Allowances 56000 - Professional Services

10850 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	11/07/2025	409070	53907	01	53907	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	23837
80	11/07/2025	409072	41011	07	41011		41011
194	28/07/2025	410159	216500	01	216500	440 LF , 33558 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3281 PLI	179001
194	28/07/2025	410565	191295	07	191295		191295
195	28/07/2025	410141	62200	01	62200	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	32130
195	28/07/2025	410143	47320	07	47320		47320

332607 - Salaries 279626 - Allowances

33558 - TIER1 440 - LF 60000 - GPF 72 - UTII 168 - UTIS 120 - LIC 3281 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/07/2025	407129	33750	07	33750		33750
14	02/07/2025	408265	60000	28	60000		60000
192	28/07/2025	410544	173800	01	173800	26939 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 3221 PLI	143450
192	28/07/2025	410547	147320	07	147320		147320
193	28/07/2025	410138	61000	01	61000	4000 GPF , 9 UTII , 21 UTIS	56970
193	28/07/2025	410139	46540	07	46540		46540

234800 - Salaries 227610 - Allowances 60000 - Professional Services

26939 - TIER1 4000 - GPF 54 - UTII 126 - UTIS 40 - LIC 3221 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
186	28/07/2025	410128	58600	01	58600	9083 TIER1 , 18 UTII , 42 UTIS	49457
186	28/07/2025	410129	51230	07	51230		51230

58600 - Salaries 51230 - Allowances

9083 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
130	19/07/2025	409856	2118	11	2118		2118
137	21/07/2025	409792	20430	11	20430		20430
185	28/07/2025	410526	76700	01	76700	11889 TIER1 , 27 UTII , 63 UTIS , 2801 PLI	61920
185	28/07/2025	410527	78925	07	78925		78925
187	28/07/2025	410522	268700	01	268700	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	188490
187	28/07/2025	410523	187725	07	187725		187725

345400 - Salaries 266650 - Allowances 22548 - Domestic T.E.

11889 - TIER1 80000 - GPF 72 - UTII 168 - UTIS 60 - LIC 2801 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
168	28/07/2025	410154	38300	01	38300	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	23245
168	28/07/2025	410158	38035	07	38035		38035

38300 - Salaries 38035 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 06 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
170	28/07/2025	410148	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
170	28/07/2025	410149	25330	07	25330		25330

20900 - Salaries 25330 - Allowances

3240 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2210 06 107 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
160	22/07/2025	410036	10000	21	10000		10000
161	22/07/2025	410031	17676	21	17676		17676

27676 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 2210 01 110 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	14/07/2025	409075	0	27	0	-45954 WA	45954
95	14/07/2025	409319	0	27	0	-45569 WA	45569
111	17/07/2025	409699	0	27	0	-837 WA	837
119	18/07/2025	409826	0	27	0	-37500 WA	37500

0 - Minor civil and electric Works

-129860 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	07/07/2025	408771	0	27	0	-8850 WA	8850
65	08/07/2025	408932	0	27	0	-2950 WA	2950
94	14/07/2025	409318	0	27	0	-11800 WA	11800

0 - Minor civil and electric Works

-23600 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/07/2025	409087	32000	28	32000		32000
8	28/07/2025	410169	184300	01	184300	21607 TIER1 , 74 UTII , 126 UTIS , 844 PLI	161649
8	28/07/2025	410170	157595	07	157595		157595

184300 - Salaries 157595 - Allowances 32000 - Professional Services

21607 - TIER1 74 - UTII 126 - UTIS 844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2025	409007	711800	07	711800		711800
2	11/07/2025	409006	798000	01	798000		798000
4	16/07/2025	408988	168750	07	168750		168750
6	28/07/2025	410600	427500	01	427500	66263 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6187 PLI	354510
6	28/07/2025	410601	397535	07	397535		397535
7	28/07/2025	410557	370500	01	370500	195000 GPF , 54 UTII , 126 UTIS , 240 LIC , 2459 PLI	172621
7	28/07/2025	410595	314265	07	314265		314265

1596000 - Salaries 1592350 - Allowances

66263 - TIER1 195000 - GPF 144 - UTII 336 - UTIS 480 - LIC 8646 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 16 2211 00 200 01 02

Health,Family Welfare,Urban Health Services-Allopathy,Other Services and Supplies,Post-partum Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/07/2025	409392	55980	01	55980	20000 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35910
5	18/07/2025	409393	47403	07	47403		47403
9	28/07/2025	410680	62200	01	62200	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	42130
9	28/07/2025	410681	52670	07	52670		52670

118180 - Salaries 100073 - Allowances

20000 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/07/2025	408895	0	24	0	-7997 WA	7997
10	15/07/2025	409432	0	24	0	-11300 WA	11300
23	19/07/2025	409923	0	24	0	-6933 WA	6933

0 - Fuels and Lubricants

-26230 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/07/2025	408478	1901400	02	1901400		1901400
5	04/07/2025	408732	27900	02	27900		27900
7	09/07/2025	408479	1440	02	1440		1440
19	18/07/2025	409644	0	27	0	-83214 WA	83214

1930740 - Wages 0 - Minor civil and electric Works

-83214 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	17/07/2025	409549	0	27	0	-1195148 WA	1195148
12	17/07/2025	409546	0	27	0	-693606 WA	693606
13	17/07/2025	409530	0	27	0	-693006 WA	693006
14	18/07/2025	409551	0	27	0	-53303 WA	53303
15	18/07/2025	409542	0	27	0	-56990 WA	56990
16	18/07/2025	409558	0	27	0	-76759 WA	76759
17	18/07/2025	409559	0	24	0	-172600 WA	172600
18	18/07/2025	409747	0	27	0	-204249 WA	204249
20	19/07/2025	409930	0	27	0	-569015 WA	569015
21	19/07/2025	409913	0	27	0	-917375 WA	917375
22	19/07/2025	409916	0	27	0	-429698 WA	429698
24	21/07/2025	410098	0	27	0	-389680 WA	389680
25	21/07/2025	410097	0	27	0	-291516 WA	291516
26	21/07/2025	410050	0	27	0	-47275 WA	47275

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

-5790220 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	408358	12750	01	12750	1976 TIER1 , 30 UTII	10744
1	01/07/2025	408359	9683	07	9683		9683
2	02/07/2025	406018	198	08	198		198
3	02/07/2025	405992	29398	01	29398		29398
8	09/07/2025	407981	33750	07	33750		33750
9	11/07/2025	407979	101250	07	101250		101250
27	22/07/2025	409874	14790	07	14790		14790
28	25/07/2025	410299	43500	01	43500	9 UTII , 21 UTIS	43470
28	25/07/2025	410300	37405	07	37405		37405
29	29/07/2025	410834	108600	01	108600	40 LIC , 12882 TIER1 , 57 UTII , 63 UTIS	95558
29	29/07/2025	410837	91460	07	91460		91460
30	29/07/2025	410826	302000	01	302000	125000 GPF , 63 UTII , 147 UTIS , 120 LIC	176670
30	29/07/2025	410827	213190	07	213190		213190
31	30/07/2025	410552	589000	01	589000	91306 TIER1 , 216 UTII , 504 UTIS , 100 LIC	496874
31	30/07/2025	410555	592108	07	592108		592108

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	30/07/2025	410002	427600	01	427600	146000 GPF , 99 UTII , 231 UTIS , 160 LIC	281110
32	30/07/2025	410003	360071	07	360071		360071

1512848 - Salaries 1453707 - Allowances 198 - Leave Travel Concession

106164 - TIER1 271000 - GPF 474 - UTII 966 - UTIS 420 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2025	408896	0	27	0	-5850 WA	5850
2	21/07/2025	409896	0	27	0	-45287 WA	45287

0 - Minor civil and electric Works

-51137 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/07/2025	409772	276200	01	276200	45000 GPF , 72 UTII , 168 UTIS , 100 LIC	230860
4	25/07/2025	409773	193480	07	193480		193480

276200 - Salaries 193480 - Allowances

45000 - GPF 72 - UTII 168 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2025	409130	0	27	0	-114380 WA	114380
2	18/07/2025	409567	0	27	0	-138343 WA	138343
3	19/07/2025	409985	0	27	0	-60948 WA	60948
0 - Minor civil and electric Works						-313671 - WA	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/07/2025	410738	201300	01	201300	63000 GPF , 45 UTII , 105 UTIS , 125 LIC	138025
5	28/07/2025	410739	139215	07	139215		139215
6	28/07/2025	409972	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
6	28/07/2025	409974	14720	07	14720		14720

221800 - Salaries 153935 - Allowances

3178 - TIER1 63000 - GPF 54 - UTII 126 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	30/07/2025	409806	66000	01	66000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	25880
6	30/07/2025	409968	45690	07	45690		45690

66000 - Salaries 45690 - Allowances

40000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/07/2025	409509	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2025	409361	7266	01	7266		7266
3	22/07/2025	409526	12699	01	12699		12699
4	30/07/2025	410742	26800	01	26800	4154 TIER1 , 9 UTII , 21 UTIS	22616
4	30/07/2025	410743	26460	07	26460		26460

46765 - Salaries 26460 - Allowances

4154 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/07/2025	410362	75400	01	75400	8510 TIER1 , 27 UTII , 63 UTIS	66800
5	30/07/2025	410364	67090	07	67090		67090

75400 - Salaries 67090 - Allowances

8510 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/07/2025	408928	33750	07	33750		33750
16	30/07/2025	409802	164800	01	164800	25546 TIER1 , 54 UTII , 126 UTIS	139074
16	30/07/2025	409803	162765	07	162765		162765
18	30/07/2025	409795	55200	01	55200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	40100
18	30/07/2025	409796	38670	07	38670		38670

220000 - Salaries 235185 - Allowances

25546 - TIER1 15000 - GPF 72 - UTII 168 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	30/07/2025	409798	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	31045
17	30/07/2025	409799	32505	07	32505		32505

36100 - Salaries 32505 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/07/2025	408927	270000	07	270000		270000
11	30/07/2025	410446	155500	01	155500	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	115305
11	30/07/2025	410449	115695	07	115695		115695
15	30/07/2025	409804	635000	01	635000	210 LF , 92700 TIER1 , 99 UTII , 231 UTIS , 25 LIC	541735
15	30/07/2025	409805	616643	07	616643		616643

790500 - Salaries 1002338 - Allowances

92700 - TIER1 210 - LF 40000 - GPF 126 - UTII 294 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	30/07/2025	409807	163100	01	163100	27835 TIER1 , 27 UTII , 63 UTIS , 40 LIC	135135
14	30/07/2025	409808	135925	07	135925		135925

163100 - Salaries 135925 - Allowances

27835 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/07/2025	408866	43596	01	43596		43596
7	18/07/2025	408948	33750	07	33750		33750
10	30/07/2025	409813	28830	02	28830		28830
12	30/07/2025	409811	317000	01	317000	210 LF , 45992 TIER1 , 36 UTII , 84 UTIS , 115 LIC	270563
12	30/07/2025	409812	288840	07	288840		288840
13	30/07/2025	409809	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
13	30/07/2025	409810	35430	07	35430		35430

401196 - Salaries 28830 - Wages 358020 - Allowances

45992 - TIER1 210 - LF 20000 - GPF 45 - UTII 105 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	31/07/2025	410248	50000	49	50000		50000

50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 01 2225 01 789 43 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Grant of full fees to the eligible SC and ST students irrespective of their family income in any pri, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/07/2025	408979	525485	34	525485		525485

525485 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	406850	2950	29	2950		2950
2	03/07/2025	406671	1000	29	1000		1000
19	30/07/2025	409899	114700	01	114700	17780 TIER1 , 27 UTII , 63 UTIS , 40 LIC	96790
19	30/07/2025	409902	105076	07	105076		105076

114700 - Salaries 105076 - Allowances 3950 - Repair and Maintenance

17780 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 2225 80 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/07/2025	409821	0	27	0	-58388 WA	58388

0 - Minor civil and electric Works

-58388 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 2225 80 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/07/2025	409541	0	27	0	-141000 WA	141000

0 - Minor civil and electric Works

-141000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/07/2025	408955	3733	13	3733		3733
10	11/07/2025	408968	329	13	329		329
13	14/07/2025	408980	1179	13	1179		1179
14	14/07/2025	409139	3592	13	3592		3592
28	16/07/2025	409371	453	13	453		453
31	18/07/2025	409453	488	13	488		488
35	19/07/2025	409458	1512	13	1512		1512
44	25/07/2025	409858	98175	13	98175		98175

109461 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/07/2025	408438	21798	01	21798		21798
11	11/07/2025	408761	3400	13	3400		3400
12	11/07/2025	408678	8000	28	8000		8000
46	25/07/2025	410692	148300	01	148300	22987 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 767 PLI	124336
46	25/07/2025	410693	104765	07	104765		104765
47	25/07/2025	410690	120500	01	120500	14000 GPF , 27 UTII , 63 UTIS , 80 LIC	106330
47	25/07/2025	410691	83905	07	83905		83905

290598 - Salaries 188670 - Allowances 3400 - Office Expenses 8000 - Professional Services

22987 - TIER1 14000 - GPF 72 - UTII 168 - UTIS 140 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2025	408601	1938	01	1938		1938
4	04/07/2025	408600	4500	28	4500		4500
50	25/07/2025	410479	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
50	25/07/2025	410480	49655	07	49655		49655
51	25/07/2025	410481	29300	01	29300	4542 TIER1 , 9 UTII , 21 UTIS , 40 LIC	24688
51	25/07/2025	410482	21835	07	21835		21835

103338 - Salaries 71490 - Allowances 4500 - Professional Services

4542 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	25/07/2025	410694	75500	01	75500	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	25360
48	25/07/2025	410695	67155	07	67155		67155
49	25/07/2025	410696	131300	01	131300	20353 TIER1 , 45 UTII , 105 UTIS , 80 LIC	110717
49	25/07/2025	410697	126360	07	126360		126360

206800 - Salaries 193515 - Allowances

20353 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/07/2025	408421	900	13	900		900
17	15/07/2025	408423	750	13	750		750
19	15/07/2025	408608	5000	28	5000		5000
20	15/07/2025	408762	950	13	950		950
21	15/07/2025	408727	3000	29	3000		3000
32	18/07/2025	409351	2300	19	2300		2300
38	25/07/2025	410746	165700	01	165700	29587 TIER1 , 45 UTII , 105 UTIS	135963
38	25/07/2025	410747	135184	07	135184		135184

165700 - Salaries 135184 - Allowances 2600 - Office Expenses 2300 - Digital Equipment 5000 - Professional Services 3000 - Repair and Maintenance 29587 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/07/2025	408677	37221	01	37221		37221
7	09/07/2025	408784	1000	13	1000		1000
22	15/07/2025	408878	44415	21	44415		44415
23	15/07/2025	408880	49350	21	49350		49350
24	15/07/2025	408882	50995	21	50995		50995
25	15/07/2025	408972	37835	21	37835		37835
26	15/07/2025	408427	9750	19	9750		9750
27	15/07/2025	409391	36664	01	36664		36664
33	18/07/2025	408863	85715	21	85715		85715
41	25/07/2025	410089	137000	01	137000	43000 GPF , 36 UTII , 84 UTIS , 125 LIC	93755
41	25/07/2025	410113	103670	07	103670		103670
42	25/07/2025	410114	961100	01	961100	210000 GPF , 216 UTII , 504 UTIS , 440 LIC , 604 PLI	749336
42	25/07/2025	410115	733195	07	733195		733195
43	25/07/2025	410611	333600	01	333600	51711 TIER1 , 108 UTII , 252 UTIS , 65 LIC	281464
43	25/07/2025	410612	285316	07	285316		285316

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	25/07/2025	409332	5672	01	5672	868 TIER1	4804
45	25/07/2025	409333	3620	07	3620		3620
52	28/07/2025	409781	34545	21	34545		34545
53	28/07/2025	409797	16450	21	16450		16450
54	28/07/2025	409776	26320	21	26320		26320
55	28/07/2025	409777	29610	21	29610		29610
56	28/07/2025	409779	34545	21	34545		34545
57	28/07/2025	409782	24675	21	24675		24675
58	29/07/2025	409036	44485	01	44485		44485
60	29/07/2025	408923	326	08	326		326
61	29/07/2025	409428	44485	01	44485		44485
62	29/07/2025	409595	367	08	367		367
63	29/07/2025	409426	44485	01	44485		44485
64	29/07/2025	409462	6000	21	6000		6000
65	29/07/2025	409424	319	08	319		319

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	29/07/2025	409460	14960	29	14960		14960
67	29/07/2025	409486	8310	21	8310		8310

1644712 - Salaries 1125801 - Allowances 1012 - Leave Travel Concession 1000 - Office Expenses 52579 - TIER1 253000 - GPF 360 - UTII 840 - UTIS 630 - LIC 604 - PLI
9750 - Digital Equipment 448765 - Materials and Supplies 14960 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/07/2025	408526	24532	01	24532		24532
6	08/07/2025	408634	8000	28	8000		8000
39	25/07/2025	410641	117800	01	117800	18260 TIER1 , 36 UTII , 84 UTIS , 120 LIC	99300
39	25/07/2025	410644	103623	07	103623		103623
40	25/07/2025	410649	505700	01	505700	197000 GPF , 99 UTII , 231 UTIS , 180 LIC	308190
40	25/07/2025	410653	391315	07	391315		391315
59	29/07/2025	408982	4050	11	4050		4050

648032 - Salaries 494938 - Allowances 4050 - Domestic T.E. 8000 - Professional Services

18260 - TIER1 197000 - GPF 135 - UTII 315 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	408370	7266	01	7266		7266
15	14/07/2025	409112	1200	13	1200		1200
18	15/07/2025	409274	4500	28	4500		4500
30	18/07/2025	409519	840	13	840		840
36	25/07/2025	410405	78800	01	78800	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	73680
36	25/07/2025	410409	54010	07	54010		54010
37	25/07/2025	410412	67100	01	67100	10401 TIER1 , 18 UTII , 42 UTIS	56639
37	25/07/2025	410413	54050	07	54050		54050

153166 - Salaries 108060 - Allowances 2040 - Office Expenses 4500 - Professional Services

10401 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	17/07/2025	409545	0	27	0	-47949 WA	47949
34	18/07/2025	409819	0	27	0	-92124 WA	92124

0 - Minor civil and electric Works

-140073 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2235 60 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	23/07/2025	410342	1545000	49	1545000		1545000

1545000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/07/2025	408501	18165	01	18165		18165
24	30/07/2025	409895	125100	01	125100	19392 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1288 PLI	104260
24	30/07/2025	409897	97330	07	97330		97330

143265 - Salaries 97330 - Allowances

19392 - TIER1 36 - UTII 84 - UTIS 40 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	30/07/2025	410410	22100	01	22100	3426 TIER1 , 9 UTII , 21 UTIS	18644
28	30/07/2025	410411	22010	07	22010		22010
29	30/07/2025	409855	38300	01	38300	38000 GPF , 9 UTII , 21 UTIS , 25 LIC	245
29	30/07/2025	409857	38035	07	38035		38035

60400 - Salaries 60045 - Allowances

3426 - TIER1 38000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	30/07/2025	409868	87700	01	87700	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	37600
25	30/07/2025	409869	72035	07	72035		72035
30	30/07/2025	409864	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
30	30/07/2025	409865	20840	07	20840		20840

108000 - Salaries 92875 - Allowances

3147 - TIER1 50000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 31 2235 02 101 25 02

Social Welfare, Social Security and Welfare, Social Welfare, Welfare of handicapped, National Programme for Rehabilitation of persons with disabilities, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	30/07/2025	410872	26550	36	26550		26550

26550 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/07/2025	408944	8645000	49	8645000		8645000
7	08/07/2025	408945	62000	49	62000		62000

8707000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/07/2025	408754	18700	01	18700	3 UTII , 7 UTIS	18690
9	09/07/2025	408755	14201	07	14201		14201
26	30/07/2025	410222	98400	01	98400	14000 TIER1 , 37 UTII , 63 UTIS	84300
26	30/07/2025	410223	92475	07	92475		92475
27	30/07/2025	409967	64100	01	64100	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	24030
27	30/07/2025	409969	44455	07	44455		44455

181200 - Salaries 151131 - Allowances

14000 - TIER1 40000 - GPF 49 - UTII 91 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/07/2025	408946	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2025	408401	45000	49	45000		45000
2	02/07/2025	408383	21798	01	21798		21798
3	03/07/2025	405944	5511	13	5511		5511
17	21/07/2025	409402	815	13	815		815
18	21/07/2025	409403	675	13	675		675
20	25/07/2025	409640	75400	01	75400	11688 TIER1 , 27 UTII , 63 UTIS	63622
20	25/07/2025	409641	60840	07	60840		60840
21	25/07/2025	409637	55200	01	55200	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	30080
21	25/07/2025	409638	38670	07	38670		38670
22	25/07/2025	409677	95604	02	95604		95604

152398 - Salaries 95604 - Wages 99510 - Allowances 7001 - Office Expenses 45000 - Other
Revenue Expenditure

11688 - TIER1 25000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/07/2025	409115	1533	13	1533		1533
15	14/07/2025	406990	12274	13	12274		12274

13807 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/07/2025	408767	4250000	49	4250000		4250000
11	11/07/2025	409159	68500	49	68500		68500
12	11/07/2025	409158	55987500	49	55987500		55987500
13	11/07/2025	409182	36000	49	36000		36000
16	15/07/2025	409205	152500	49	152500		152500

60494500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/07/2025	409162	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	407861	1112994	21	1112994		1112994
2	04/07/2025	408736	2015400	49	2015400		2015400
5	11/07/2025	408801	50492	24	50492		50492
7	16/07/2025	409199	41120	49	41120		41120
8	16/07/2025	409303	17690	49	17690		17690
9	17/07/2025	409255	621290	21	621290		621290
10	21/07/2025	409713	844891	21	844891		844891

2579175 - Materials and Supplies 50492 - Fuels and Lubricants 2074210 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/07/2025	408714	54000	49	54000		54000
4	09/07/2025	408672	410363	24	410363		410363
6	11/07/2025	409133	431760	49	431760		431760

410363 - Fuels and Lubricants 485760 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	25/07/2025	409635	55500	01	55500	8603 TIER1 , 18 UTII , 42 UTIS , 40 LIC	46797
11	25/07/2025	409636	46510	07	46510		46510

55500 - Salaries 46510 - Allowances

8603 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2245 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/07/2025	405663	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	408130	22895	24	22895		22895
2	01/07/2025	408127	9810	24	9810		9810
3	01/07/2025	408125	3841	24	3841		3841
6	28/07/2025	410441	124900	01	124900	56000 GPF , 36 UTII , 84 UTIS , 120 LIC	68660
6	28/07/2025	410442	86765	07	86765		86765
7	28/07/2025	410443	94200	01	94200	440 LF , 14602 TIER1 , 27 UTII , 63 UTIS	79068
7	28/07/2025	410444	66280	07	66280		66280
8	30/07/2025	409429	18055	29	18055		18055

219100 - Salaries 153045 - Allowances 36546 - Fuels and Lubricants 18055 - Repair and Maintenance 14602 - TIER1 440 - LF 56000 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/07/2025	410445	204400	01	204400	119000 GPF , 54 UTII , 126 UTIS , 180 LIC	85040
5	28/07/2025	410447	141230	07	141230		141230

204400 - Salaries 141230 - Allowances

119000 - GPF 54 - UTII 126 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 28 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2025	408524	67500	07	67500		67500

67500 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	408365	58128	01	58128		58128
3	03/07/2025	408446	33750	07	33750		33750
4	04/07/2025	408471	3452	24	3452		3452
5	04/07/2025	408470	5650	24	5650		5650
7	04/07/2025	408387	1150	29	1150		1150
10	07/07/2025	408375	2046	08	2046		2046
11	07/07/2025	408372	18652	01	18652		18652
15	08/07/2025	408705	37684	01	37684	5841 TIER1 , 9 UTII , 21 UTIS	31813
15	08/07/2025	408706	31233	07	31233		31233
18	09/07/2025	408786	1522	13	1522		1522
19	09/07/2025	408681	858	13	858		858
20	11/07/2025	408872	12699	01	12699		12699
21	11/07/2025	408873	1120	08	1120		1120
29	18/07/2025	409106	26775	11	26775		26775
34	29/07/2025	409879	887400	01	887400	250000 GPF , 180 UTII , 420 UTIS , 680 LIC	636120

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	29/07/2025	409882	630490	07	630490		630490
45	29/07/2025	409944	576027	01	576027	6000 COMP , 92785 TIER1 , 189 UTII , 441 UTIS , 340 LIC , 1406 PLI	474866
45	29/07/2025	409945	489390	07	489390		489390
46	31/07/2025	409474	22277	01	22277		22277
46	31/07/2025	409476	14175	07	14175		14175
49	31/07/2025	409591	3835	13	3835		3835
52	31/07/2025	409515	950	29	950		950

1612867 - Salaries 1199038 - Allowances 3166 - Leave Travel Concession 26775 - Domestic T.E.
6215 - Office Expenses 9102 - Fuels and Lubricants 2100 - Repair and Maintenance

98626 - TIER1 6000 - COMP 250000 - GPF 378 - UTII 882 - UTIS 1020 - LIC 1406 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/07/2025	408396	2301	13	2301		2301
8	04/07/2025	408521	370	13	370		370
9	04/07/2025	408622	923	13	923		923
12	07/07/2025	408704	94	13	94		94
13	07/07/2025	408707	773	13	773		773
14	07/07/2025	408710	8358	13	8358		8358
16	09/07/2025	408883	198	13	198		198
17	09/07/2025	408790	354	13	354		354
26	15/07/2025	409107	3534	13	3534		3534
27	15/07/2025	409109	3535	13	3535		3535
28	15/07/2025	409100	3538	13	3538		3538
30	19/07/2025	409757	2607	13	2607		2607
31	19/07/2025	409298	376	13	376		376
50	31/07/2025	410264	752	13	752		752
51	31/07/2025	410715	25600	13	25600		25600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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53313 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2025	407397	38136	14	38136		38136
22	11/07/2025	409105	26067500	33	26067500		26067500
24	14/07/2025	405661	0	33	0		0
38	29/07/2025	409940	162400	01	162400	53500 GPF , 36 UTII , 84 UTIS , 160 LIC	108620
38	29/07/2025	409941	141720	07	141720		141720
44	29/07/2025	409946	288800	01	288800	44764 TIER1 , 90 UTII , 210 UTIS , 240 LIC	243496
44	29/07/2025	409947	278120	07	278120		278120

451200 - Salaries 419840 - Allowances 38136 - Rents, Rates, Taxes for Land and Buildings 26067500 44764 - TIER1 53500 - GPF 126 - UTII 294 - UTIS 400 - LIC
- Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	25/07/2025	405391	0	09	0		0
36	29/07/2025	409885	91400	01	91400	25000 GPF , 18 UTII , 42 UTIS	66340
36	29/07/2025	409887	62200	07	62200		62200
41	29/07/2025	409953	73300	01	73300	1000 COMP , 11362 TIER1 , 27 UTII , 63 UTIS	60848
41	29/07/2025	409954	78140	07	78140		78140

164700 - Salaries 140340 - Allowances 0 - Training Expenses

11362 - TIER1 1000 - COMP 25000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	29/07/2025	409891	162400	01	162400	21000 GPF , 36 UTII , 84 UTIS	141280
37	29/07/2025	409893	111140	07	111140		111140
40	29/07/2025	409955	190000	01	190000	29451 TIER1 , 63 UTII , 147 UTIS	160339
40	29/07/2025	409957	179135	07	179135		179135

352400 - Salaries 290275 - Allowances

29451 - TIER1 21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2401 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	31/07/2025	408703	5451	13	5451		5451
48	31/07/2025	408794	1970	13	1970		1970

7421 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	29/07/2025	409883	579900	01	579900	178500 GPF , 117 UTII , 273 UTIS , 320 LIC , 261 PLI	400429
35	29/07/2025	409884	407625	07	407625		407625
42	29/07/2025	409951	189400	01	189400	29358 TIER1 , 63 UTII , 147 UTIS , 100 LIC	159732
42	29/07/2025	409952	150955	07	150955		150955

769300 - Salaries 558580 - Allowances

29358 - TIER1 178500 - GPF 180 - UTII 420 - UTIS 420 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	11/07/2025	409143	179815	33	179815		179815
39	29/07/2025	409942	203000	01	203000	210 LF , 70000 GPF , 45 UTII , 105 UTIS , 200 LIC	132440
39	29/07/2025	409943	173090	07	173090		173090
43	29/07/2025	409948	411200	01	411200	6000 COMP , 63738 TIER1 , 126 UTII , 294 UTIS	341042
43	29/07/2025	409950	406340	07	406340		406340

614200 - Salaries 579430 - Allowances 179815 - Subsidies

63738 - TIER1 210 - LF 6000 - COMP 70000 - GPF 171 - UTII 399 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2401 00 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	14/07/2025	409334	3614390	33	3614390		3614390
32	19/07/2025	403914	0	33	0		0

3614390 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2025	409934	56900	01	56900	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	36780
1	29/07/2025	409935	39775	07	39775		39775
3	29/07/2025	409959	23500	01	23500	1000 COMP , 3643 TIER1 , 9 UTII , 21 UTIS	18827
3	29/07/2025	409961	22920	07	22920		22920

80400 - Salaries 62695 - Allowances

3643 - TIER1 1000 - COMP 20000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/07/2025	409938	91400	01	91400	6000 GPF , 18 UTII , 42 UTIS , 60 LIC	85280
2	29/07/2025	409939	62200	07	62200		62200

91400 - Salaries 62200 - Allowances

6000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 04 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	30/07/2025	410758	50500	01	50500	40000 GPF , 18 UTII , 42 UTIS	10440
27	30/07/2025	410759	35615	07	35615		35615

50500 - Salaries 35615 - Allowances

40000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 04 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	30/07/2025	410782	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
19	30/07/2025	410783	22920	07	22920		22920
26	30/07/2025	410760	43500	01	43500	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	30445
26	30/07/2025	410761	31065	07	31065		31065

67000 - Salaries 53985 - Allowances

3643 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 04 2403 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	406117	33750	07	33750		33750
8	17/07/2025	409342	33750	07	33750		33750
22	30/07/2025	410770	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS	28108
22	30/07/2025	410772	24435	07	24435		24435
30	30/07/2025	410751	275200	01	275200	65000 GPF , 72 UTII , 168 UTIS , 155 LIC	209805
30	30/07/2025	410753	232913	07	232913		232913
31	31/07/2025	410106	5780	11	5780		5780
38	31/07/2025	409574	335	08	335		335
39	31/07/2025	409573	31207	01	31207		31207

339707 - Salaries 324848 - Allowances 335 - Leave Travel Concession 5780 - Domestic T.E.

5162 - TIER1 65000 - GPF 81 - UTII 189 - UTIS 155 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/07/2025	409400	1178	13	1178		1178

1178 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 04 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	30/07/2025	410777	228400	01	228400	38453 TIER1 , 81 UTII , 189 UTIS , 75 LIC	189602
20	30/07/2025	410780	235504	07	235504		235504
25	30/07/2025	410762	72800	01	72800	30000 GPF , 18 UTII , 42 UTIS , 50 LIC	42690
25	30/07/2025	410763	52900	07	52900		52900
32	31/07/2025	409907	190	08	190		190
33	31/07/2025	409901	15603	01	15603		15603
36	31/07/2025	409576	105	08	105		105
37	31/07/2025	409575	15603	01	15603		15603

332406 - Salaries 288404 - Allowances 295 - Leave Travel Concession

38453 - TIER1 30000 - GPF 99 - UTII 231 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/07/2025	409385	33750	07	33750		33750
21	30/07/2025	410774	25600	01	25600	3968 TIER1 , 9 UTII , 21 UTIS	21602
21	30/07/2025	410776	25680	07	25680		25680

25600 - Salaries 59430 - Allowances

3968 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/07/2025	409349	135000	07	135000		135000
11	17/07/2025	409279	3739	24	3739		3739
12	17/07/2025	409278	3922	24	3922		3922
13	18/07/2025	409568	10000	28	10000		10000
29	30/07/2025	410754	71700	01	71700	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	63590
29	30/07/2025	410755	52185	07	52185		52185

71700 - Salaries 187185 - Allowances 7661 - Fuels and Lubricants 10000 - Professional Services 8000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 04 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/07/2025	409399	20000	01	20000		20000
9	17/07/2025	409288	6680	14	6680		6680
18	30/07/2025	410784	72900	01	72900	11300 TIER1 , 18 UTII , 42 UTIS	61540
18	30/07/2025	410785	74505	07	74505		74505
23	30/07/2025	410766	147800	01	147800	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	107580
23	30/07/2025	410768	107230	07	107230		107230
24	30/07/2025	410764	153000	01	153000	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	132800
24	30/07/2025	410765	105030	07	105030		105030

393700 - Salaries 286765 - Allowances 6680 - Rents, Rates, Taxes for Land and Buildings

11300 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 04 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	30/07/2025	410756	49000	01	49000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	38930
28	30/07/2025	410757	34640	07	34640		34640
34	31/07/2025	409578	180	08	180		180
35	31/07/2025	409577	25317	01	25317		25317

74317 - Salaries 34640 - Allowances 180 - Leave Travel Concession

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/07/2025	409276	4090	24	4090		4090
16	30/07/2025	410790	30200	01	30200	4681 TIER1 , 9 UTII , 21 UTIS	25489
16	30/07/2025	410792	28670	07	28670		28670

30200 - Salaries 28670 - Allowances 4090 - Fuels and Lubricants

4681 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	30/07/2025	410787	83700	01	83700	12974 TIER1 , 18 UTII , 42 UTIS	70666
17	30/07/2025	410788	75275	07	75275		75275

83700 - Salaries 75275 - Allowances

12974 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2025	408900	0	27	0	-10910 WA	10910
5	17/07/2025	409544	0	27	0	-5800 WA	5800
14	18/07/2025	409829	0	27	0	-5800 WA	5800
15	21/07/2025	410021	0	27	0	-5608 WA	5608

0 - Minor civil and electric Works

-28118 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	408316	44634	01	44634		44634
19	25/07/2025	409643	186900	01	186900	55500 GPF , 54 UTII , 126 UTIS , 120 LIC	131100
19	25/07/2025	409646	127065	07	127065		127065
22	25/07/2025	409661	136600	01	136600	21175 TIER1 , 45 UTII , 105 UTIS , 60 LIC	115215
22	25/07/2025	409662	113350	07	113350		113350

368134 - Salaries 240415 - Allowances

21175 - TIER1 55500 - GPF 99 - UTII 231 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/07/2025	408822	1886	13	1886		1886
9	08/07/2025	408825	67813	13	67813		67813
23	25/07/2025	410734	200035	13	200035		200035

269734 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	25/07/2025	409649	44100	01	44100	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34030
20	25/07/2025	409651	31455	07	31455		31455
24	25/07/2025	409663	64100	01	64100	9936 TIER1 , 18 UTII , 42 UTIS , 60 LIC	54044
24	25/07/2025	409664	44455	07	44455		44455

108200 - Salaries 75910 - Allowances

9936 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 14 2405 00 102 01 02

Fisheries,Fisheries,General,Esturine / Brackish Water Fisheries,Brackish Water Aquaculture / Integrated Brackish Water Farming,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/07/2025	408439	902	13	902		902

902 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/07/2025	408842	33750	07	33750		33750
18	24/07/2025	409079	11934	11	11934		11934
27	25/07/2025	409666	62200	01	62200	9641 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52439
27	25/07/2025	409667	43220	07	43220		43220

62200 - Salaries 76970 - Allowances 11934 - Domestic T.E.

9641 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 14 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/07/2025	407105	1814	13	1814		1814

1814 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/07/2025	408416	3000	13	3000		3000
12	14/07/2025	409081	1250	11	1250		1250
26	25/07/2025	409668	24500	01	24500	210 LF , 3798 TIER1 , 9 UTII , 21 UTIS	20462
26	25/07/2025	409669	22515	07	22515		22515

24500 - Salaries 22515 - Allowances 1250 - Domestic T.E. 3000 - Office Expenses

3798 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 14 2405 00 105 03 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/07/2025	408442	2500	29	2500		2500
10	11/07/2025	408426	1333	29	1333		1333
11	11/07/2025	408828	8372	24	8372		8372
21	25/07/2025	409655	89600	01	89600	52500 GPF , 27 UTII , 63 UTIS , 80 LIC	36930
21	25/07/2025	409659	63820	07	63820		63820

89600 - Salaries 63820 - Allowances 8372 - Fuels and Lubricants 3833 - Repair and Maintenance 52500 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 14 2405 00 109 01 02

Fisheries,Fisheries,General,Extension and Training,Information and Publicity,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	22/07/2025	410244	1626000	34	1626000		1626000

1626000 - Scholarships

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	25/07/2025	409670	138700	01	138700	21499 TIER1 , 45 UTII , 105 UTIS , 120 LIC	116931
25	25/07/2025	409671	103380	07	103380		103380

138700 - Salaries 103380 - Allowances

21499 - TIER1 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 14 2405 00 121 01 02

Fisheries, Fisheries, General, Welfare Schemes for Fishermen, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/07/2025	408356	4112000	49	4112000		4112000

4112000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 2405 00 102 02 02

Building Programmes, Fisheries, General, Estuarine/Brackish Water Fisheries, Maintenance of Brackish Water Fish Farms, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	18/07/2025	409733	0	27	0	-128627 WA	128627
14	18/07/2025	409736	0	27	0	-82574 WA	82574
15	18/07/2025	409737	0	27	0	-132408 WA	132408
16	21/07/2025	409912	0	27	0	-131866 WA	131866

0 - Minor civil and electric Works

-475475 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	408341	88700	01	88700	13749 TIER1 , 36 UTII , 84 UTIS	74831
1	01/07/2025	408342	66525	07	66525		66525
2	02/07/2025	408041	67500	07	67500		67500
3	04/07/2025	408395	29300	13	29300		29300
4	04/07/2025	408417	7266	01	7266		7266
6	29/07/2025	410287	152400	01	152400	220 LF , 23622 TIER1 , 45 UTII , 105 UTIS , 1217 PLI	127191
6	29/07/2025	410289	111970	07	111970		111970
7	29/07/2025	410294	157700	01	157700	37000 GPF , 36 UTII , 84 UTIS , 140 LIC	120440
7	29/07/2025	410296	123375	07	123375		123375
8	31/07/2025	409489	206400	01	206400	31992 TIER1	174408
8	31/07/2025	409490	154800	07	154800		154800
10	31/07/2025	409243	2655	11	2655		2655
11	31/07/2025	409246	1280	11	1280		1280

612466 - Salaries 524170 - Allowances 3935 - Domestic T.E. 29300 - Office Expenses

69363 - TIER1 220 - LF 37000 - GPF 117 - UTII 273 - UTIS 140 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2406 01 102 04 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Strengthening of the Directorate of Forests and Wildlife, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	31/07/2025	408820	4543	29	4543		4543

4543 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/07/2025	409164	942	13	942		942

942 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 2415 01 277 01 02

Agriculture & Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/07/2025	410416	1322342	36	1322342		1322342

1322342 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	408409	7266	01	7266		7266
2	08/07/2025	408846	1356	13	1356		1356
3	08/07/2025	408836	450	13	450		450
4	11/07/2025	408916	3893	01	3893	10 UTII	3883
4	11/07/2025	408917	2902	07	2902		2902
5	22/07/2025	409709	36167	01	36167		36167
6	22/07/2025	409705	1200	08	1200		1200
7	25/07/2025	410521	209800	01	209800	60000 GPF , 54 UTII , 126 UTIS , 180 LIC	149440
7	25/07/2025	410529	144740	07	144740		144740
8	25/07/2025	410539	309600	01	309600	43463 TIER1 , 94 UTII , 126 UTIS , 80 LIC	265837
8	25/07/2025	410558	246495	07	246495		246495

566726 - Salaries 394137 - Allowances 1200 - Leave Travel Concession 1806 - Office Expenses 43463 - TIER1 60000 - GPF 158 - UTII 252 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/07/2025	409317	45157	01	45157		45157
8	25/07/2025	409765	173000	01	173000	85000 GPF , 36 UTII , 84 UTIS , 125 LIC	87755
8	25/07/2025	409769	129860	07	129860		129860
9	25/07/2025	409770	41400	01	41400	6418 TIER1 , 18 UTII , 42 UTIS	34922
9	25/07/2025	409771	35950	07	35950		35950
10	28/07/2025	409314	1300	08	1300		1300

259557 - Salaries 165810 - Allowances 1300 - Leave Travel Concession

6418 - TIER1 85000 - GPF 54 - UTII 126 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/07/2025	408984	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2025	408287	7017	06	7017		7017
4	21/07/2025	409250	7530	13	7530		7530
5	21/07/2025	409586	17030	29	17030		17030
6	23/07/2025	409353	6920	13	6920		6920
7	24/07/2025	408334	13499	29	13499		13499
11	30/07/2025	410634	376000	01	376000	58282 TIER1 , 108 UTII , 252 UTIS , 280 LIC	317078
11	30/07/2025	410635	327691	07	327691		327691
12	30/07/2025	410632	359100	01	359100	440 LF , 78000 GPF , 81 UTII , 189 UTIS , 320 LIC	280070
12	30/07/2025	410633	254645	07	254645		254645

735100 - Salaries 7017 - Medical Treatment 582336 - Allowances 14450 - Office Expenses 30529 - 58282 - TIER1 440 - LF 78000 - GPF 189 - UTII 441 - UTIS 600 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	17/07/2025	409656	0	27	0	-582391 WA	582391
28	18/07/2025	409569	0	27	0	-231138 WA	231138
34	19/07/2025	409921	0	27	0	-3303 WA	3303

0 - Minor civil and electric Works

-816832 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	09/07/2025	409093	0	27	0	-46716 WA	46716
21	15/07/2025	409352	0	27	0	-4640 WA	4640
26	18/07/2025	409562	0	27	0	-46895 WA	46895
27	18/07/2025	409563	0	27	0	-318923 WA	318923
30	18/07/2025	409714	0	27	0	-428005 WA	428005

0 - Minor civil and electric Works

-845179 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/07/2025	406005	12142	01	12142		12142
8	02/07/2025	406736	280	08	280		280
9	02/07/2025	406616	22475	01	22475		22475
10	02/07/2025	406717	120	08	120		120
11	02/07/2025	406006	20357	01	20357		20357
12	02/07/2025	406722	75	08	75		75
17	09/07/2025	408246	33750	07	33750		33750
38	30/07/2025	410896	878200	01	878200	156016 GPF , 198 UTII , 462 UTIS , 570 LIC	720954
38	30/07/2025	410898	627980	07	627980		627980
40	30/07/2025	410543	247800	01	247800	76818 TIER1 , 140 UTII	170842
40	30/07/2025	410548	180600	07	180600		180600

1180974 - Salaries 842330 - Allowances 475 - Leave Travel Concession

76818 - TIER1 156016 - GPF 338 - UTII 462 - UTIS 570 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2025	406014	1830	08	1830		1830
2	02/07/2025	405987	11985	01	11985		11985
3	02/07/2025	406015	610	08	610		610
4	02/07/2025	405988	11985	01	11985		11985
5	02/07/2025	405989	11985	01	11985		11985
6	02/07/2025	406016	210	08	210		210
13	03/07/2025	408604	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
13	03/07/2025	408605	24148	07	24148		24148
14	03/07/2025	408629	113730	01	113730		113730
15	08/07/2025	408506	12142	01	12142		12142
16	08/07/2025	406024	62	08	62		62
22	17/07/2025	409471	6137	01	6137	951 TIER1	5186
22	17/07/2025	409473	5253	07	5253		5253
23	17/07/2025	409307	26793	11	26793		26793
24	17/07/2025	409306	26802	11	26802		26802

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	18/07/2025	409584	14790	07	14790		14790
32	19/07/2025	409960	4390000	49	4390000		4390000
35	22/07/2025	409875	14790	07	14790		14790
36	29/07/2025	410843	170800	01	170800	26475 TIER1 , 36 UTII , 84 UTIS , 65 LIC	144140
36	29/07/2025	410849	136075	07	136075		136075
37	29/07/2025	410828	142900	01	142900	27000 GPF , 36 UTII , 84 UTIS , 80 LIC	115700
37	29/07/2025	410829	98465	07	98465		98465
39	30/07/2025	410744	1153500	01	1153500	745 LF , 200755 TIER1 , 453 UTII , 777 UTIS , 80 LIC	950690
39	30/07/2025	410745	1045780	07	1045780		1045780
41	30/07/2025	410005	704400	01	704400	219000 GPF , 162 UTII , 378 UTIS , 300 LIC , 1457 PLI	483103
41	30/07/2025	410007	519130	07	519130		519130
42	31/07/2025	407048	905	11	905		905

2376714 - Salaries 1858431 - Allowances 2712 - Leave Travel Concession 54500 - Domestic T.E. 228181 - TIER1 745 - LF 246000 - GPF 705 - UTII 1365 - UTIS 565 - LIC 1457 - PLI
4390000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	14/07/2025	409128	0	24	0	-44427 WA	44427
20	14/07/2025	409129	0	27	0	-39320 WA	39320
29	18/07/2025	409570	0	24	0	-15467 WA	15467
33	19/07/2025	409920	0	24	0	-4315 WA	4315

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

-103529 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2711 01 103 02 02

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2025	409132	0	27	0	-1171 WA	1171

0 - Minor civil and electric Works

-1171 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/07/2025	409728	0	27	0	-188048 WA	188048
3	18/07/2025	409572	0	27	0	-244263 WA	244263
4	19/07/2025	409925	0	27	0	-211517 WA	211517

0 - Minor civil and electric Works

-643828 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	02/07/2025	408346	2036	01	2036	314 TIER1	1722
15	02/07/2025	408347	1324	07	1324		1324
25	11/07/2025	409032	1440	08	1440		1440
26	11/07/2025	409031	10798	01	10798		10798
31	18/07/2025	409290	3240	11	3240		3240
45	22/07/2025	409834	29580	07	29580		29580
46	22/07/2025	409839	44370	07	44370		44370
47	22/07/2025	409990	162690	07	162690		162690
63	30/07/2025	410456	352800	01	352800	159000 GPF , 90 UTII , 210 UTIS , 300 LIC	193200
63	30/07/2025	410457	276756	07	276756		276756
64	30/07/2025	410458	727400	01	727400	210 LF , 112754 TIER1 , 225 UTII , 525 UTIS , 200 LIC , 3834 PLI	609652
64	30/07/2025	410459	652025	07	652025		652025

1093034 - Salaries 1166745 - Allowances 1440 - Leave Travel Concession 3240 - Domestic T.E. 113068 - TIER1 210 - LF 159000 - GPF 315 - UTII 735 - UTIS 500 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	407108	4256	11	4256		4256
2	01/07/2025	407112	7307	11	7307		7307
3	01/07/2025	407110	6221	11	6221		6221
4	01/07/2025	407109	7017	11	7017		7017
5	01/07/2025	407111	9517	11	9517		9517
6	02/07/2025	408331	4360	01	4360		4360
7	02/07/2025	408364	72660	01	72660		72660
8	02/07/2025	408330	4833	01	4833		4833
9	02/07/2025	408329	8096	01	8096		8096
10	02/07/2025	408328	22836	01	22836		22836
11	02/07/2025	408327	5000	01	5000		5000
12	02/07/2025	408326	29064	01	29064		29064
13	02/07/2025	408324	2000	01	2000		2000
14	02/07/2025	408325	19375	01	19375		19375
16	08/07/2025	408590	560	08	560		560

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/07/2025	408589	35133	01	35133		35133
18	08/07/2025	408507	2300	29	2300		2300
19	08/07/2025	408585	7321	14	7321		7321
20	08/07/2025	408583	26947	14	26947		26947
21	08/07/2025	408495	5472	13	5472		5472
22	08/07/2025	406837	875985	01	875985		875985
22	08/07/2025	406838	339597	07	339597		339597
23	11/07/2025	408651	9500	27	9500		9500
24	11/07/2025	408692	4469	13	4469		4469
27	14/07/2025	409030	67500	07	67500		67500
30	16/07/2025	408658	9000	27	9000		9000
32	18/07/2025	408909	43850	13	43850		43850
33	18/07/2025	408500	3430	29	3430		3430
34	18/07/2025	408685	35600	28	35600		35600
35	18/07/2025	409194	6170	21	6170		6170

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	18/07/2025	409166	2000	18	2000		2000
37	18/07/2025	409311	1326	13	1326		1326
38	21/07/2025	409308	56000	27	56000		56000
39	21/07/2025	409190	14160	27	14160		14160
40	21/07/2025	408513	76110	29	76110	19765 SD	56345
41	21/07/2025	408644	99295	27	99295	9930 SD	89365
42	21/07/2025	406365	285304	27	285304	28530 SD	256774
44	22/07/2025	409791	36694	24	36694		36694
48	23/07/2025	409292	11945	11	11945		11945
49	23/07/2025	409293	7432	11	7432		7432
50	23/07/2025	409294	9542	11	9542		9542
51	23/07/2025	409459	5825	11	5825		5825
52	23/07/2025	409491	13550	19	13550		13550
53	23/07/2025	409556	13433	01	13433		13433
54	23/07/2025	409557	2400	08	2400		2400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	23/07/2025	409564	6250	11	6250		6250
56	24/07/2025	409596	60180	27	60180		60180
57	28/07/2025	409137	344560	27	344560	34456 SD	310104
58	28/07/2025	408515	429420	27	429420	42942 SD	386478
59	28/07/2025	408936	445556	27	445556	44556 SD	401000
61	28/07/2025	409141	218300	27	218300	21830 SD	196470
62	29/07/2025	408463	15000	29	15000		15000
65	30/07/2025	410460	2820694	01	2820694	1034250 GPF , 585 UTII , 1365 UTIS , 1420 LIC , 1278 PLI	1781796
65	30/07/2025	410461	2179986	07	2179986		2179986
66	30/07/2025	410462	749400	01	749400	440 LF , 116160 TIER1 , 243 UTII , 567 UTIS , 240 LIC , 966 PLI	630784
66	30/07/2025	410463	705729	07	705729		705729
67	30/07/2025	410466	824900	01	824900	127870 TIER1 , 216 UTII , 504 UTIS , 920 LIC , 2142 PLI	693248
67	30/07/2025	410467	758005	07	758005		758005
68	30/07/2025	410468	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
68	30/07/2025	410469	39376	07	39376		39376

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	30/07/2025	410472	545300	01	545300	84522 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 972 PLI	459226
70	30/07/2025	410473	550698	07	550698		550698
71	30/07/2025	410647	644903	01	644903	196500 GPF , 135 UTII , 315 UTIS , 560 LIC	447393
71	30/07/2025	410651	557005	07	557005		557005
72	30/07/2025	410867	14978	01	14978	2321 TIER1 , 10 UTII	12647
72	30/07/2025	410868	10785	07	10785		10785

6706870 - Salaries 5208681 - Allowances 2960 - Leave Travel Concession 75312 - Domestic T.E. 330873 - TIER1 440 - LF 1231750 - GPF 1360 - UTII 3150 - UTIS 202009 - SD 3220 - LIC 5358 - PLI
55117 - Office Expenses 34268 - Rents, Rates, Taxes for Land and Buildings 2000 - Rent for others
13550 - Digital Equipment 6170 - Materials and Supplies 36694 - Fuels and Lubricants 1971275 -
Minor civil and electric Works 35600 - Professional Services 96840 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	15/07/2025	409146	4173	13	4173		4173
29	15/07/2025	409148	18736	13	18736		18736

22909 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 2801 05 052 01 02

Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	30/07/2025	410470	149800	01	149800	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	79540
69	30/07/2025	410471	115652	07	115652		115652

149800 - Salaries 115652 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 2801 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	22/07/2025	408503	28881	27	28881		28881
60	28/07/2025	409142	183844	27	183844	18384 SD	165460

212725 - Minor civil and electric Works

18384 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,General,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/07/2025	408533	5000	01	5000		5000
6	08/07/2025	408403	1911	24	1911		1911
9	08/07/2025	408680	2080	13	2080		2080
26	19/07/2025	409517	720	21	720		720
27	28/07/2025	410193	90400	01	90400	14013 TIER1 , 27 UTII , 63 UTIS , 40 LIC	76257
27	28/07/2025	410194	64340	07	64340		64340

95400 - Salaries 64340 - Allowances 2080 - Office Expenses 720 - Materials and Supplies 1911 - Fuels and Lubricants 14013 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	14/07/2025	408890	618	13	618		618
19	15/07/2025	408876	1920	13	1920		1920
20	15/07/2025	408868	67500	07	67500		67500
24	16/07/2025	409023	768	24	768		768
30	28/07/2025	410366	37500	01	37500	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	22430
30	28/07/2025	410368	33415	07	33415		33415
31	28/07/2025	410363	30500	01	30500	4728 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25702
31	28/07/2025	410365	22615	07	22615		22615

68000 - Salaries 123530 - Allowances 2538 - Office Expenses 768 - Fuels and Lubricants

4728 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/07/2025	408412	2653	13	2653		2653
5	07/07/2025	408413	1760	13	1760		1760
12	11/07/2025	408874	329	13	329		329
25	17/07/2025	409367	1179	13	1179		1179

5921 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2025	408433	1212127	01	1212127		1212127
23	16/07/2025	409381	395400	01	395400		395400
29	28/07/2025	410372	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
29	28/07/2025	410377	25013	07	25013		25013

1631027 - Salaries 25013 - Allowances

3643 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,General,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	28/07/2025	410196	36100	01	36100	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	31030
28	28/07/2025	410197	32505	07	32505		32505

36100 - Salaries 32505 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 20 2851 00 104 01 02

Industries,Village and Small Industries,General,Handicraft Industries,Development of Handicrafts,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	15/07/2025	408756	962005	01	962005		962005
15	15/07/2025	408757	289800	49	289800		289800

962005 - Salaries 289800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 20 2851 00 106 01 02

Industries,Village and Small Industries,General,Coir Industries,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	15/07/2025	408673	120750	49	120750		120750
21	15/07/2025	408659	362250	01	362250		362250

362250 - Salaries 120750 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 20 2851 00 111 01 02

Industries,Village and Small Industries,General,Coir Industries,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/07/2025	408480	80000	33	80000		80000

80000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 20 2851 00 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	408435	290429	01	290429		290429
22	16/07/2025	409366	97200	01	97200		97200

387629 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 20 2851 00 789 02 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Handicrafts Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/07/2025	408587	1128746	01	1128746		1128746
8	08/07/2025	408578	341550	49	341550		341550

1128746 - Salaries 341550 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 20 2851 00 789 04 02

Industries,Village and Small Industries,General,Special Component Plan for Scheduled Castes,Development of Coir Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/07/2025	408458	149500	49	149500		149500
11	09/07/2025	408350	448500	01	448500		448500

448500 - Salaries 149500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 20 2851 00 789 12 02

Industries, Village and Small Industries, General, Special Component Plan for Scheduled Castes, Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES), Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	15/07/2025	408493	37800	33	37800		37800

37800 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2025	409050	0	27	0	-8850 WA	8850
6	14/07/2025	409183	0	27	0	-604500 WA	604500
9	21/07/2025	409971	0	27	0	-257372 WA	257372

0 - Minor civil and electric Works

-870722 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 3054 04 105 03 02

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/07/2025	409696	0	27	0	-1724 WA	1724

0 - Minor civil and electric Works

-1724 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 3054 04 789 03 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/07/2025	409082	0	27	0	-9000 WA	9000
11	21/07/2025	410107	0	27	0	-672750 WA	672750

0 - Minor civil and electric Works

-681750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 3054 04 789 04 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2025	409025	0	27	0	-45525 WA	45525
5	14/07/2025	409084	0	27	0	-12000 WA	12000

0 - Minor civil and electric Works

-57525 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/07/2025	408623	67500	07	67500		67500
12	23/07/2025	409532	101250	07	101250		101250
13	25/07/2025	410283	291900	01	291900	102000 GPF , 45 UTII , 105 UTIS , 180 LIC	189570
13	25/07/2025	410288	212725	07	212725		212725
14	25/07/2025	410305	282000	01	282000	210 LF , 43716 TIER1 , 108 UTII , 252 UTIS	237714
14	25/07/2025	410309	273770	07	273770		273770

573900 - Salaries 655245 - Allowances

43716 - TIER1 210 - LF 102000 - GPF 153 - UTII 357 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/07/2025	409693	0	27	0	-1000 WA	1000
10	21/07/2025	410078	0	27	0	-162781 WA	162781

0 - Minor civil and electric Works

-163781 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 30 3425 60 001 01 02

Science and Technology,Other Scientific Research,Others,Direction and Administration,Settlement of current consumption charges,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2025	409168	750	13	750		750

750 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2025	408354	26640	11	26640		26640
2	07/07/2025	408454	7266	01	7266		7266
4	28/07/2025	410664	44800	01	44800	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	39745
4	28/07/2025	410666	31910	07	31910		31910
5	28/07/2025	410668	61000	01	61000	9455 TIER1 , 18 UTII , 42 UTIS	51485
5	28/07/2025	410670	51480	07	51480		51480

113066 - Salaries 83390 - Allowances 26640 - Domestic T.E.

9455 - TIER1 5000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/07/2025	409554	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2025	408505	39631	29	39631		39631
7	30/07/2025	410520	158600	01	158600	20509 TIER1 , 63 UTII , 147 UTIS	137881
7	30/07/2025	410525	162650	07	162650		162650

158600 - Salaries 162650 - Allowances 39631 - Repair and Maintenance

20509 - TIER1 63 - UTII 147 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/07/2025	408885	1500	13	1500		1500
8	30/07/2025	410512	51400	01	51400	7968 TIER1 , 18 UTII , 42 UTIS	43372
8	30/07/2025	410516	43845	07	43845		43845

51400 - Salaries 43845 - Allowances 1500 - Office Expenses

7968 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/07/2025	409445	1179	13	1179		1179
4	17/07/2025	409446	1512	13	1512		1512

2691 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 3452 01 102 01 02

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc., PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/07/2025	409172	0	27	0	-90200 WA	90200
5	18/07/2025	409719	0	27	0	-1000 WA	1000

0 - Minor civil and electric Works

-91200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2025	408586	3681	11	3681		3681
3	28/07/2025	409936	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	49180
3	28/07/2025	409937	51085	07	51085		51085
4	28/07/2025	409956	135200	01	135200	20958 TIER1 , 45 UTII , 105 UTIS	114092
4	28/07/2025	409958	106685	07	106685		106685

209500 - Salaries 157770 - Allowances 3681 - Domestic T.E.

20958 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/07/2025	409888	2730	13	2730		2730

2730 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	408407	24947	01	24947		24947
2	04/07/2025	408554	5000	13	5000		5000
3	08/07/2025	408647	500	13	500		500
6	09/07/2025	408796	3850	29	3850		3850
9	18/07/2025	409365	2900	29	2900		2900
10	18/07/2025	409370	6960	11	6960		6960
11	18/07/2025	409387	5680	11	5680		5680
13	28/07/2025	409692	65999	18	65999		65999
14	29/07/2025	410332	121600	01	121600	30000 GPF , 36 UTII , 84 UTIS , 120 LIC	91360
14	29/07/2025	410333	89330	07	89330		89330
17	30/07/2025	410882	1180	01	1180	11 TIER1	1169
17	30/07/2025	410883	860	07	860		860
18	30/07/2025	410602	235600	01	235600	39120 TIER1 , 72 UTII , 168 UTIS	196240
18	30/07/2025	410603	187774	07	187774		187774
19	30/07/2025	410876	2220	01	2220		2220

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	30/07/2025	410878	1629	07	1629		1629

385547 - Salaries 279593 - Allowances 12640 - Domestic T.E. 5500 - Office Expenses 12640 - Domestic T.E. 5500 - Office Expenses 65999 - Rent 39131 - TIER1 30000 - GPF 108 - UTII 252 - UTIS 120 - LIC for others 6750 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	23/07/2025	409394	22000	14	22000		22000
15	29/07/2025	410546	207100	01	207100	32102 TIER1 , 54 UTII , 126 UTIS , 3104 PLI	171714
15	29/07/2025	410549	231983	07	231983		231983
16	29/07/2025	410538	53600	01	53600	25000 GPF , 9 UTII , 21 UTIS	28570
16	29/07/2025	410541	45745	07	45745		45745

260700 - Salaries 277728 - Allowances 22000 - Rents, Rates, Taxes for Land and Buildings

32102 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 3104 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/07/2025	408886	1179	13	1179		1179
5	09/07/2025	408887	885	13	885		885
7	17/07/2025	408813	1179	13	1179		1179
8	18/07/2025	409335	4421	13	4421		4421

7664 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2025	410684	56900	01	56900	8820 TIER1 , 18 UTII , 42 UTIS , 40 LIC	47980
1	30/07/2025	410685	39775	07	39775		39775

56900 - Salaries 39775 - Allowances

8820 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/07/2025	410072	0	72	0	-732221 WA	732221
2	21/07/2025	410080	0	72	0	-19450 WA	19450
3	21/07/2025	410110	0	72	0	-14750 WA	14750

0 - Buildings and Structures

-766421 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 4059 01 051 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2025	408848	0	72	0	-137200 WA	137200

0 - Buildings and Structures

-137200 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 4059 01 051 15 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2025	408849	0	72	0	-75500 WA	75500
3	18/07/2025	409816	0	72	0	-5800 WA	5800

0 - Buildings and Structures

-81300 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/07/2025	408850	0	72	0	-4640 WA	4640
5	08/07/2025	408853	0	72	0	-187203 WA	187203
6	08/07/2025	408898	0	72	0	-12500 WA	12500
13	18/07/2025	409738	0	72	0	-42718 WA	42718
18	21/07/2025	409898	0	72	0	-123143 WA	123143
19	21/07/2025	409915	0	72	0	-87326 WA	87326
20	21/07/2025	409918	0	72	0	-87330 WA	87330

0 - Buildings and Structures

-544860 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2025	408414	0	72	0	-346007 WA	346007
9	17/07/2025	409571	0	72	0	-793537 WA	793537

0 - Buildings and Structures

-1139544 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/07/2025	408826	0	72	0	-38925 WA	38925
8	14/07/2025	409134	0	72	0	-357000 WA	357000
11	17/07/2025	409485	0	72	0	-5900 WA	5900
15	18/07/2025	409723	0	72	0	-8880 WA	8880
21	21/07/2025	409926	0	72	0	-88265 WA	88265
25	21/07/2025	409962	0	72	0	-88296 WA	88296
26	21/07/2025	409928	0	72	0	-87790 WA	87790
27	21/07/2025	409927	0	72	0	-87314 WA	87314

0 - Buildings and Structures

-762370 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2025	408933	0	72	0	-8850 WA	8850
16	18/07/2025	409717	0	72	0	-9024 WA	9024

0 - Buildings and Structures

-17874 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/07/2025	409740	0	72	0	-21216 WA	21216

0 - Buildings and Structures

-21216 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 4202 01 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/07/2025	409328	0	72	0	-11740 WA	11740
14	18/07/2025	409721	0	72	0	-45575 WA	45575
28	21/07/2025	410044	0	72	0	-83994 WA	83994

0 - Buildings and Structures

-141309 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 4202 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	21/07/2025	409979	0	72	0	-130985 WA	130985
23	21/07/2025	409975	0	72	0	-86852 WA	86852
24	21/07/2025	409973	0	72	0	-129065 WA	129065

0 - Buildings and Structures

-346902 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/07/2025	409550	0	72	0	-446 WA	446
17	18/07/2025	409820	0	72	0	-5800 WA	5800

0 - Buildings and Structures

-6246 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/07/2025	408901	0	72	0	-46430 WA	46430
4	14/07/2025	409076	0	72	0	-139481 WA	139481
5	14/07/2025	409316	0	72	0	-173952 WA	173952
6	17/07/2025	409548	0	72	0	-90961 WA	90961
8	18/07/2025	409827	0	72	0	-46240 WA	46240
12	21/07/2025	410014	0	72	0	-8850 WA	8850
13	21/07/2025	410077	0	72	0	-627461 WA	627461

0 - Buildings and Structures

-1133375 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 4210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/07/2025	409828	0	72	0	-46525 WA	46525

0 - Buildings and Structures

-46525 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 4210 01 110 05 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2025	408851	0	72	0	-139079 WA	139079
10	18/07/2025	409823	0	72	0	-45570 WA	45570

0 - Buildings and Structures

-184649 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 4210 01 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2025	408770	0	72	0	-5900 WA	5900
7	17/07/2025	409703	0	72	0	-721 WA	721
11	18/07/2025	409817	0	72	0	-203148 WA	203148

0 - Buildings and Structures

-209769 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 4215 01 800 03 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2025	408967	0	73	0	-1405211 WA	1405211
2	17/07/2025	409752	0	73	0	-2274300 WA	2274300
3	18/07/2025	409830	0	73	0	-6545000 WA	6545000
4	21/07/2025	410099	0	73	0	-89199 WA	89199

0 - Infrastructural Assets

-10313710 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 4216 01 106 01 02

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/07/2025	409718	0	72	0	-44139 WA	44139
2	21/07/2025	409911	0	72	0	-134303 WA	134303

0 - Buildings and Structures

-178442 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 03 4406 01 102 05 02

Agriculture & Forest,Capital Outlay on Forestry and Wild Life,Forestry,Social and Farm Forestry,Construction of quarters for Government Servants,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2025	406832	33607	71	33607		33607
2	08/07/2025	406829	214890	71	214890		214890

248497 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/07/2025	409989	0	73	0	-456714 WA	456714

0 - Infrastructural Assets

-456714 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 4711 03 103 02 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2025	409131	0	73	0	-464522 WA	464522

0 - Infrastructural Assets

-464522 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 4711 03 103 03 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/07/2025	409449	0	73	0	-226164 WA	226164

0 - Infrastructural Assets

-226164 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 4801 05 052 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	407106	349044	73	349044	34904 SD	314140
2	21/07/2025	408592	435373	73	435373	44953 SD	390420
5	21/07/2025	408593	202297	73	202297	20230 SD	182067
8	21/07/2025	408596	431085	73	431085	43109 SD	387976
9	21/07/2025	408591	332666	73	332666	33267 SD	299399
10	21/07/2025	408595	417172	73	417172	41717 SD	375455
12	21/07/2025	408639	416245	73	416245	41625 SD	374620
19	28/07/2025	408516	271483	73	271483	27148 SD	244335
20	28/07/2025	409140	477598	73	477598	47760 SD	429838

3332963 - Infrastructural Assets

334713 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 4801 05 052 03 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/07/2025	408448	178097	73	178097	17810 SD	160287

178097 - Infrastructural Assets

17810 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 4801 05 052 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/07/2025	408594	23159	73	23159	2316 SD	20843
21	28/07/2025	408645	258982	73	258982	28211 SD	230771
22	28/07/2025	408925	163196	73	163196	16320 SD	146876
24	28/07/2025	408918	225224	73	225224	41014 SD	184210

670561 - Infrastructural Assets

87861 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 4801 05 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	21/07/2025	408408	469097	73	469097	46910 SD	422187
14	21/07/2025	408512	465957	73	465957	46596 SD	419361

935054 - Infrastructural Assets

93506 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 4801 05 789 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (PMGY),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/07/2025	408428	165235	73	165235	16524 SD	148711

165235 - Infrastructural Assets

16524 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 4801 05 789 05 02

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,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/07/2025	408508	96996	73	96996	9700 SD	87296

96996 - Infrastructural Assets

9700 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 12 4801 05 799 01 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Suspense,Suspense,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/07/2025	408965	68878	43	68878		68878
18	28/07/2025	408368	41440	43	41440	24864 SD	16576

110318 - Suspense

24864 - SD

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 5054 04 337 01 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/07/2025	408764	0	73	0	-552473 WA	552473
4	08/07/2025	408897	0	73	0	-8850 WA	8850
5	09/07/2025	409052	0	73	0	-10060 WA	10060
6	14/07/2025	409085	0	73	0	-2700 WA	2700
8	17/07/2025	409508	0	73	0	-1438 WA	1438
9	17/07/2025	409507	0	73	0	-5104 WA	5104
12	17/07/2025	409506	0	73	0	-2550 WA	2550
13	17/07/2025	409505	0	73	0	-2808 WA	2808
15	17/07/2025	409698	0	73	0	-2820 WA	2820
16	18/07/2025	409815	0	73	0	-22495 WA	22495
19	21/07/2025	410108	0	73	0	-219341 WA	219341

0 - Infrastructural Assets

-830639 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 5054 04 337 02 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	17/07/2025	409555	0	73	0	-116762 WA	116762
14	17/07/2025	409688	0	73	0	-111091 WA	111091
18	21/07/2025	410010	0	73	0	-38889 WA	38889

0 - Infrastructural Assets

-266742 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 5054 04 337 04 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Suspense,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2025	408741	0	73	0	-4643245 WA	4643245
2	04/07/2025	408743	0	73	0	-4640 WA	4640
10	17/07/2025	409580	0	73	0	-12146488 WA	12146488

0 - Infrastructural Assets

-16794373 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 27 5054 04 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/07/2025	409080	0	73	0	-5900 WA	5900
17	21/07/2025	410011	0	73	0	-203745 WA	203745

0 - Infrastructural Assets

-209645 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 39 5055 00 050 01 02

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Special Component Plan for Scheduled Castes,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/07/2025	410058	0	72	0	-46524 WA	46524

0 - Buildings and Structures

-46524 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	408465	1413000	00	1413000		1413000
2	02/07/2025	408511	155000	00	155000		155000
3	02/07/2025	408455	152000	00	152000		152000
4	03/07/2025	408625	96000	00	96000		96000
5	03/07/2025	408559	40000	00	40000		40000
6	03/07/2025	408635	500000	00	500000		500000
7	03/07/2025	408641	140000	00	140000		140000
8	03/07/2025	408642	65000	00	65000		65000
9	03/07/2025	408643	49000	00	49000		49000
10	04/07/2025	408708	130000	00	130000		130000
11	04/07/2025	408709	200000	00	200000		200000
12	04/07/2025	408731	155000	00	155000		155000
13	04/07/2025	408734	605000	00	605000		605000
14	04/07/2025	408718	92000	00	92000		92000
15	04/07/2025	408664	30000	00	30000		30000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	04/07/2025	408720	38000	00	38000		38000
17	04/07/2025	408733	700000	00	700000		700000
18	04/07/2025	408722	135000	00	135000		135000
19	04/07/2025	408667	126000	00	126000		126000
20	04/07/2025	408719	500000	00	500000		500000
21	04/07/2025	408721	500000	00	500000		500000
22	04/07/2025	408737	88000	00	88000		88000
23	07/07/2025	408668	36000	00	36000		36000
24	07/07/2025	408684	113000	00	113000		113000
25	07/07/2025	408686	168000	00	168000		168000
26	07/07/2025	408687	126000	00	126000		126000
27	07/07/2025	408792	328000	00	328000		328000
28	07/07/2025	408789	490000	00	490000		490000
29	07/07/2025	408805	43000	00	43000		43000
30	07/07/2025	408804	70000	00	70000		70000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	07/07/2025	408803	180000	00	180000		180000
32	07/07/2025	408791	510000	00	510000		510000
33	07/07/2025	408785	300000	00	300000		300000
34	07/07/2025	408809	300000	00	300000		300000
35	07/07/2025	408808	250000	00	250000		250000
36	07/07/2025	408806	55000	00	55000		55000
37	08/07/2025	408942	166000	00	166000		166000
38	08/07/2025	408908	26000	00	26000		26000
39	08/07/2025	408905	130000	00	130000		130000
40	08/07/2025	408879	105000	00	105000		105000
41	09/07/2025	409004	82000	00	82000		82000
42	09/07/2025	409011	1000000	00	1000000		1000000
43	09/07/2025	409008	108000	00	108000		108000
44	09/07/2025	409003	230000	00	230000		230000
45	09/07/2025	408998	466000	00	466000		466000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	11/07/2025	409098	80000	00	80000		80000
47	11/07/2025	409096	165000	00	165000		165000
48	11/07/2025	409147	300000	00	300000		300000
49	11/07/2025	409213	40000	00	40000		40000
50	11/07/2025	409149	200000	00	200000		200000
51	11/07/2025	409152	110000	00	110000		110000
52	11/07/2025	409153	50000	00	50000		50000
53	14/07/2025	409169	823000	00	823000		823000
54	14/07/2025	409310	110000	00	110000		110000
55	14/07/2025	409086	88500	00	88500		88500
56	14/07/2025	409041	1400000	00	1400000		1400000
57	14/07/2025	409309	700000	00	700000		700000
58	14/07/2025	409181	80000	00	80000		80000
59	14/07/2025	409175	380000	00	380000		380000
60	14/07/2025	409176	300000	00	300000		300000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes, state Provident Fund, Civil, General Provident Fund, Rural Roads, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	14/07/2025	409179	145000	00	145000		145000
62	14/07/2025	409173	120000	00	120000		120000
63	14/07/2025	409170	230000	00	230000		230000
64	15/07/2025	409247	919000	00	919000		919000
65	15/07/2025	409240	104000	00	104000		104000
66	15/07/2025	409245	76000	00	76000		76000
67	15/07/2025	409244	100000	00	100000		100000
68	15/07/2025	409242	35000	00	35000		35000
69	15/07/2025	409238	490000	00	490000		490000
70	15/07/2025	409237	66000	00	66000		66000
71	15/07/2025	409236	125000	00	125000		125000
72	15/07/2025	409235	89000	00	89000		89000
73	17/07/2025	409456	750000	00	750000		750000
74	17/07/2025	409454	600000	00	600000		600000
75	17/07/2025	409547	64000	00	64000		64000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	17/07/2025	409589	300000	00	300000		300000
77	17/07/2025	409537	50000	00	50000		50000
78	17/07/2025	409488	300000	00	300000		300000
79	17/07/2025	409607	1200000	00	1200000		1200000
80	18/07/2025	408759	100000	00	100000		100000
81	19/07/2025	410104	58000	00	58000		58000
82	21/07/2025	410354	70000	00	70000		70000
83	21/07/2025	410199	250000	00	250000		250000
84	24/07/2025	410741	80000	00	80000		80000
85	25/07/2025	410740	500000	00	500000		500000
86	28/07/2025	410911	197000	00	197000		197000
87	30/07/2025	410992	310000	00	310000		310000
88	30/07/2025	410991	1000000	00	1000000		1000000
89	30/07/2025	411014	494000	00	494000		494000
90	31/07/2025	411131	156000	00	156000		156000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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24995500 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2025	406957	11137	00	11137		11137
2	04/07/2025	407564	3858	00	3858		3858
3	04/07/2025	407567	540	00	540		540
4	04/07/2025	408190	24677	00	24677		24677
5	16/07/2025	403335	3829	00	3829		3829
6	16/07/2025	406608	14125	00	14125		14125
7	16/07/2025	407070	9455	00	9455		9455
8	16/07/2025	401288	41176	00	41176		41176
9	16/07/2025	401289	37982	00	37982		37982
10	16/07/2025	403732	62898	00	62898		62898
11	16/07/2025	403743	25156	00	25156		25156
12	16/07/2025	406271	29182	00	29182		29182
13	16/07/2025	406272	360	00	360		360
14	16/07/2025	404570	1080	00	1080		1080
15	16/07/2025	404571	45734	00	45734		45734

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	16/07/2025	407046	6319	00	6319		6319
17	16/07/2025	406905	4399	00	4399		4399
18	16/07/2025	406772	35200	00	35200		35200
19	16/07/2025	404518	1878	00	1878		1878
20	16/07/2025	403804	3885	00	3885		3885
21	16/07/2025	406906	1800	00	1800		1800
22	16/07/2025	403997	2940	00	2940		2940
23	16/07/2025	403805	9360	00	9360		9360
24	16/07/2025	403480	45484	00	45484		45484
25	16/07/2025	403813	22615	00	22615		22615
26	30/07/2025	406441	15579	00	15579		15579
27	30/07/2025	406438	17023	00	17023		17023
28	30/07/2025	406439	3600	00	3600		3600
29	30/07/2025	406440	10299	00	10299		10299

491570 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	15/07/2025	406411	23128	00	23128		23128
13	15/07/2025	406436	34316	00	34316		34316
14	15/07/2025	406444	45450	00	45450		45450
15	15/07/2025	406448	45450	00	45450		45450
16	15/07/2025	406487	41910	00	41910		41910
17	15/07/2025	406493	41379	00	41379		41379
18	15/07/2025	406496	35164	00	35164		35164
19	15/07/2025	406502	35164	00	35164		35164

301961 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/07/2025	408739	0	00	0	-19214 WA	19214
3	07/07/2025	408768	0	00	0	-26861 WA	26861
4	08/07/2025	408854	0	00	0	-27827 WA	27827
5	08/07/2025	408852	0	00	0	-36650 WA	36650
6	09/07/2025	409054	0	00	0	-108867 WA	108867
7	09/07/2025	409026	0	00	0	-11014 WA	11014
8	14/07/2025	409321	0	00	0	-21588 WA	21588
9	14/07/2025	409136	0	00	0	-484503 WA	484503
10	15/07/2025	409438	0	00	0	-19850 WA	19850
11	15/07/2025	409436	0	00	0	-652835 WA	652835
20	17/07/2025	409690	0	00	0	-60072 WA	60072
21	17/07/2025	409689	0	00	0	-17872 WA	17872
22	18/07/2025	409825	0	00	0	-3032049 WA	3032049
23	21/07/2025	410012	0	00	0	-19951 WA	19951

0 -

-4539153 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8443 00 800 00 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Savings Funds,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	408371	70000	00	70000		70000

70000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8550 00 104 03 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2025	408656	25000	00	25000		25000

25000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8658 00 101 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2025	408477	49500	00	49500		49500
2	08/07/2025	408812	27998	00	27998	2324 AGTN	25674

77498 -

2324 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/07/2025	409005	0	00	0	-28935 ECSR	28935
4	17/07/2025	409674	0	00	0	-316771 ECSR	316771
5	31/07/2025	411064	0	00	0	-62350 ECSR	62350

0 -

-408056 - ECSR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/07/2025 to 31/07/2025

Unit : 09

Head of Account : 00 8672 00 101 00 00

Building Programmes,Permanent Cash Imprest.,Civil,Civil,Uncredited items under ECS Payments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2025	408941	20000	00	20000		20000
2	09/07/2025	408892	16000	00	16000		16000

36000 -

Total Gross	:	515129606
Total Recovery	:	-16990593
Nett	:	532120199