

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/07/2025	503183	1678	24	1678		1678
4	08/07/2025	503182	8390	24	8390		8390
5	08/07/2025	503181	1620	13	1620		1620
6	08/07/2025	503163	1375	13	1375		1375
7	08/07/2025	503162	2400	19	2400		2400
8	08/07/2025	503153	2140	29	2140		2140
9	08/07/2025	503151	1100	29	1100		1100
10	09/07/2025	503228	440	13	440		440
11	10/07/2025	503265	34975	13	34975		34975
13	17/07/2025	502952	5450	11	5450		5450
14	17/07/2025	502849	4704	11	4704		4704
15	17/07/2025	503428	24990	13	24990		24990
22	30/07/2025	503966	81800	01	81800	12679 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	67626
22	30/07/2025	503967	80290	07	80290		80290
23	30/07/2025	503960	251280	01	251280	37150 AGTN	214130

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Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	30/07/2025	503961	183894	07	183894		183894
24	30/07/2025	503962	281500	01	281500	1080 LF , 43634 TIER1 , 75 UTII , 175 UTIS , 120 LIC	236416
24	30/07/2025	503963	201425	07	201425		201425
25	30/07/2025	503964	37200	01	37200	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	33225
25	30/07/2025	503965	29500	07	29500		29500

651780 - Salaries 495109 - Allowances 10154 - Domestic T.E. 63400 - Office Expenses 2400 - Digital 56313 - TIER1 1500 - LF 3500 - GPF 111 - UTII 259 - UTIS 170 - LIC 37150 - AGTN 1380 - PLI
Equipment 10068 - Fuels and Lubricants 3240 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2025	503030	143	13	143		143
2	07/07/2025	503029	7626	13	7626		7626
12	15/07/2025	503300	1395	13	1395		1395
16	18/07/2025	503508	707	13	707		707
17	18/07/2025	503477	707	13	707		707
18	18/07/2025	503475	1179	13	1179		1179
19	18/07/2025	503473	1106	13	1106		1106
20	18/07/2025	503472	1106	13	1106		1106
21	22/07/2025	503703	859	13	859		859
26	30/07/2025	504009	234	13	234		234
27	30/07/2025	504008	7629	13	7629		7629

22691 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/07/2025	503986	20500	01	20500	13178 TIER1 , 9 UTII , 21 UTIS	7292
2	30/07/2025	503978	14720	07	14720		14720

20500 - Salaries 14720 - Allowances

13178 - 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 : 10

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2025	503336	1513	13	1513		1513

1513 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2025	503059	18132	13	18132		18132
2	08/07/2025	502961	33750	07	33750		33750
4	11/07/2025	503157	4195	24	4195		4195
5	11/07/2025	502955	2123	13	2123		2123
7	11/07/2025	502965	900	13	900		900
8	11/07/2025	502946	3750	13	3750		3750
9	11/07/2025	502956	3500	13	3500		3500
11	15/07/2025	502947	1790	13	1790		1790
12	15/07/2025	503143	2517	24	2517		2517
13	15/07/2025	503155	2773	29	2773		2773
14	15/07/2025	503231	13452	29	13452		13452
17	15/07/2025	503154	10500	13	10500		10500
19	15/07/2025	503204	4250	11	4250		4250
22	30/07/2025	503899	104800	01	104800	16245 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88425
22	30/07/2025	503900	76490	07	76490		76490

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	30/07/2025	503844	140400	01	140400	90500 GPF , 45 UTII , 105 UTIS , 105 LIC	49645
23	30/07/2025	503846	105880	07	105880		105880
24	30/07/2025	503873	90300	01	90300	13997 TIER1 , 27 UTII , 63 UTIS , 40 LIC	76173
24	30/07/2025	503874	78170	07	78170		78170

335500 - Salaries 294290 - Allowances 4250 - Domestic T.E. 40695 - Office Expenses 6712 - Fuels 30242 - TIER1 90500 - GPF 99 - UTII 231 - UTIS 185 - LIC and Lubricants 16225 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/07/2025	503139	2151	13	2151		2151
15	15/07/2025	503217	405	13	405		405
16	15/07/2025	503218	2693	13	2693		2693

5249 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/07/2025	502944	13000	19	13000		13000
18	15/07/2025	503310	8840	29	8840		8840
20	18/07/2025	503409	39615	11	39615		39615
21	21/07/2025	503474	6828	07	6828		6828
25	30/07/2025	503889	113600	01	113600	20541 TIER1 , 27 UTII , 63 UTIS , 80 LIC	92889
25	30/07/2025	503890	87065	07	87065		87065
26	30/07/2025	503869	81000	01	81000	440 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	57450
26	30/07/2025	503870	60420	07	60420		60420

194600 - Salaries 154313 - Allowances 39615 - Domestic T.E. 13000 - Digital Equipment 8840 - Repair and Maintenance 20541 - TIER1 440 - LF 23000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	11/07/2025	503142	9056	11	9056		9056
27	30/07/2025	503895	109800	01	109800	17021 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 547 PLI	92072
27	30/07/2025	503896	92240	07	92240		92240

109800 - Salaries 92240 - Allowances 9056 - Domestic T.E.

17021 - TIER1 36 - UTII 84 - UTIS 40 - LIC 547 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/07/2025	503595	46300	01	46300	7177 TIER1 , 18 UTII , 42 UTIS	39063
2	30/07/2025	503704	45385	07	45385		45385
3	30/07/2025	503593	41800	01	41800	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	1730
3	30/07/2025	503594	29960	07	29960		29960
4	30/07/2025	503597	49000	01	49000	7595 TIER1 , 9 UTII , 21 UTIS , 40 LIC	41335
4	30/07/2025	503598	34640	07	34640		34640

137100 - Salaries 109985 - Allowances

14772 - 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 : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2025	503250	3517	13	3517		3517

3517 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2025	503205	440	13	440		440
2	17/07/2025	503156	2750	13	2750		2750
3	30/07/2025	503847	50500	01	50500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	40400
3	30/07/2025	503849	35615	07	35615		35615
4	30/07/2025	503893	94300	01	94300	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	70811
4	30/07/2025	503894	66875	07	66875		66875

144800 - Salaries 102490 - Allowances 3190 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2025	503568	33750	07	33750		33750
2	30/07/2025	503987	50500	01	50500	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	45400
2	30/07/2025	503988	35615	07	35615		35615
3	30/07/2025	503989	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
3	30/07/2025	503990	21230	07	21230		21230

71400 - Salaries 90595 - Allowances

3240 - TIER1 5000 - 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 : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2025	501407	4232	11	4232		4232
2	07/07/2025	501406	3304	11	3304		3304
3	07/07/2025	501405	2067	11	2067		2067
4	07/07/2025	501404	1722	11	1722		1722
5	17/07/2025	503431	5009	11	5009		5009
6	21/07/2025	503534	4200	13	4200		4200
7	22/07/2025	503581	14700	07	14700		14700
8	22/07/2025	503338	4900	07	4900		4900
9	30/07/2025	503880	88900	01	88900	660 LF , 13781 TIER1 , 36 UTII , 84 UTIS , 40 LIC	74299
9	30/07/2025	503881	66900	07	66900		66900
10	30/07/2025	503877	130700	01	130700	660 LF , 90000 GPF , 36 UTII , 84 UTIS , 80 LIC	39840
10	30/07/2025	503878	85305	07	85305		85305

219600 - Salaries 171805 - Allowances 16334 - Domestic T.E. 4200 - Office Expenses

13781 - TIER1 1320 - LF 90000 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2025	503897	41600	01	41600	6448 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35082
1	30/07/2025	503898	29830	07	29830		29830
2	30/07/2025	503867	131000	01	131000	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	100790
2	30/07/2025	503868	99770	07	99770		99770

172600 - Salaries 129600 - Allowances

6448 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2025	503125	9442	24	9442		9442
2	11/07/2025	503267	78697	13	78697		78697
3	11/07/2025	503171	57723	24	57723		57723
4	15/07/2025	503270	1000	29	1000		1000
6	17/07/2025	503423	29400	07	29400		29400
7	22/07/2025	503507	56250	07	56250		56250
8	30/07/2025	503637	286000	01	286000	2090 LF , 41155 TIER1 , 117 UTII , 273 UTIS , 25 LIC , 1278 PLI	241062
8	30/07/2025	503638	232505	07	232505		232505
9	30/07/2025	503631	216500	01	216500	71400 GPF , 72 UTII , 168 UTIS , 120 LIC	144740
9	30/07/2025	503634	151885	07	151885		151885

502500 - Salaries 470040 - Allowances 78697 - Office Expenses 67165 - Fuels and Lubricants 1000 - 41155 - TIER1 2090 - LF 71400 - GPF 189 - UTII 441 - UTIS 145 - LIC 1278 - PLI
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/07/2025	503333	1658	13	1658		1658

1658 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2025	503229	940	13	940		940
3	10/07/2025	503284	14700	07	14700		14700
7	24/07/2025	503891	3000	29	3000		3000
8	25/07/2025	503925	5000	11	5000		5000
10	30/07/2025	503686	206700	01	206700	84000 GPF , 72 UTII , 168 UTIS , 180 LIC , 2201 PLI	120079
10	30/07/2025	503687	145515	07	145515		145515
11	30/07/2025	503688	77300	01	77300	11982 TIER1 , 18 UTII , 42 UTIS , 65 LIC	65193
11	30/07/2025	503689	62075	07	62075		62075

284000 - Salaries 222290 - Allowances 5000 - Domestic T.E. 940 - Office Expenses 3000 - Repair and Maintenance 11982 - TIER1 84000 - GPF 90 - UTII 210 - UTIS 245 - LIC 2201 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2025	503241	1285	13	1285		1285
14	30/07/2025	503968	7076	13	7076		7076

8361 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/07/2025	503285	14700	07	14700		14700
5	21/07/2025	503613	9802	07	9802		9802
6	21/07/2025	503615	6446	07	6446		6446
9	25/07/2025	503926	5000	11	5000		5000
12	30/07/2025	503690	98700	01	98700	48000 GPF , 27 UTII , 63 UTIS , 65 LIC	50545
12	30/07/2025	503691	78775	07	78775		78775
13	30/07/2025	503693	79900	01	79900	12385 TIER1 , 18 UTII , 42 UTIS , 40 LIC	67415
13	30/07/2025	503696	60305	07	60305		60305

178600 - Salaries 170028 - Allowances 5000 - Domestic T.E.

12385 - TIER1 48000 - GPF 45 - UTII 105 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	08/07/2025	503092	500	13	500		500
10	08/07/2025	503091	8803	24	8803		8803
11	10/07/2025	503094	2150	29	2150		2150
31	17/07/2025	503390	5961	29	5961		5961
32	17/07/2025	503394	500	13	500		500
41	22/07/2025	503527	600	28	600		600
42	22/07/2025	503396	674	29	674		674
43	22/07/2025	503529	627	29	627		627
44	22/07/2025	503393	1000	13	1000		1000
45	22/07/2025	503492	2000	13	2000		2000
50	22/07/2025	503537	1997	06	1997		1997
51	25/07/2025	503535	1462	29	1462		1462

1997 - Medical Treatment 4000 - Office Expenses 8803 - Fuels and Lubricants 600 - Professional Services 10874 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	08/07/2025	503097	64010	13	64010		64010
12	15/07/2025	503316	1179	13	1179		1179
13	15/07/2025	503317	1178	13	1178		1178
14	15/07/2025	503329	4931	13	4931		4931
15	15/07/2025	503325	530	13	530		530
16	15/07/2025	503324	1179	13	1179		1179
17	15/07/2025	503323	388	13	388		388
18	15/07/2025	503322	471	13	471		471
19	15/07/2025	503320	1179	13	1179		1179
20	15/07/2025	503319	1179	13	1179		1179
21	15/07/2025	503318	1285	13	1285		1285
22	15/07/2025	503327	942	13	942		942
33	17/07/2025	503392	6185	13	6185		6185

84636 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/07/2025	503078	15030	08	15030		15030
30	17/07/2025	503358	2171	11	2171		2171
35	21/07/2025	503538	13847	01	13847		13847
38	21/07/2025	503501	3717	07	3717		3717
60	30/07/2025	503666	510200	01	510200	650 LF , 85054 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 3175 PLI	420641
60	30/07/2025	503668	582595	07	582595		582595
61	30/07/2025	503661	304929	01	304929	440 LF , 93000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1641 PLI	209548
61	30/07/2025	503664	290208	07	290208		290208
62	30/07/2025	503653	98700	01	98700	660 LF , 40000 GPF , 18 UTII , 42 UTIS , 60 LIC	57920
62	30/07/2025	503658	78615	07	78615		78615

927676 - Salaries 955135 - Allowances 15030 - Leave Travel Concession 2171 - Domestic T.E. 85054 - TIER1 1750 - LF 133000 - GPF 216 - UTII 504 - UTIS 380 - LIC 4816 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	22/07/2025	503525	61193	11	61193		61193
40	22/07/2025	503523	61275	11	61275		61275
46	22/07/2025	503509	10354	11	10354		10354
47	22/07/2025	503505	11597	11	11597		11597
58	30/07/2025	503673	236000	01	236000	79000 GPF , 45 UTII , 105 UTIS , 80 LIC , 2131 PLI	154639
58	30/07/2025	503674	234359	07	234359		234359
59	30/07/2025	503670	79600	01	79600	12338 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	66161
59	30/07/2025	503671	84196	07	84196		84196

315600 - Salaries 318555 - Allowances 144419 - Domestic T.E.

12338 - TIER1 79000 - GPF 63 - UTII 147 - UTIS 160 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/07/2025	503074	5037	11	5037		5037
4	08/07/2025	503073	95730	11	95730		95730
5	08/07/2025	503090	3219	11	3219		3219
6	08/07/2025	503077	15030	08	15030		15030
23	17/07/2025	503352	2827	11	2827		2827
26	17/07/2025	503355	2594	11	2594		2594
27	17/07/2025	503351	6327	11	6327		6327
28	17/07/2025	503354	3361	11	3361		3361
29	17/07/2025	503350	7781	11	7781		7781
36	21/07/2025	503539	13847	01	13847		13847
48	22/07/2025	503503	5875	11	5875		5875
49	22/07/2025	503511	11215	11	11215		11215
54	30/07/2025	503682	33300	01	33300	210 LF , 5162 TIER1 , 9 UTII , 21 UTIS , 1099 PLI	26799
54	30/07/2025	503683	34543	07	34543		34543
55	30/07/2025	503678	690800	01	690800	1090 LF , 107075 TIER1 , 207 UTII , 483 UTIS , 320 LIC , 9375 PLI	572250

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	30/07/2025	503679	794382	07	794382		794382
56	30/07/2025	503680	694500	01	694500	1740 LF , 107650 TIER1 , 216 UTII , 504 UTIS , 160 LIC , 2868 PLI	581362
56	30/07/2025	503681	823429	07	823429		823429
57	30/07/2025	503676	671400	01	671400	244000 GPF , 153 UTII , 357 UTIS , 340 LIC , 2715 PLI	423835
57	30/07/2025	503677	643955	07	643955		643955
63	30/07/2025	503510	3920	11	3920		3920

2103847 - Salaries 2296309 - Allowances 15030 - Leave Travel Concession 147886 - Domestic T.E. 219887 - TIER1 3040 - LF 244000 - GPF 585 - UTII 1365 - UTIS 820 - LIC 16057 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2025	503076	20040	08	20040		20040
2	08/07/2025	503075	6355	11	6355		6355
24	17/07/2025	503348	6327	11	6327		6327
25	17/07/2025	503349	7781	11	7781		7781
34	21/07/2025	503540	13847	01	13847		13847
37	21/07/2025	503502	35680	07	35680		35680
52	30/07/2025	503694	101600	01	101600	15748 TIER1 , 27 UTII , 63 UTIS , 2725 PLI	83037
52	30/07/2025	503695	101286	07	101286		101286
53	30/07/2025	503684	518300	01	518300	440 LF , 143000 GPF , 117 UTII , 273 UTIS , 460 LIC	374010
53	30/07/2025	503692	491260	07	491260		491260

633747 - Salaries 628226 - Allowances 20040 - Leave Travel Concession 20463 - Domestic T.E. 15748 - TIER1 440 - LF 143000 - GPF 144 - UTII 336 - UTIS 460 - LIC 2725 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2025	502992	2600	29	2600		2600
3	28/07/2025	503599	2000	13	2000		2000
4	28/07/2025	503372	66900	07	66900		66900
5	28/07/2025	503373	33450	07	33450		33450
8	28/07/2025	503497	29880	21	29880		29880
9	28/07/2025	503733	54710	01	54710	8480 TIER1 , 9 UTII , 21 UTIS , 40 LIC	46160
9	28/07/2025	503735	42458	07	42458		42458
10	30/07/2025	503745	43500	01	43500	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	2430
10	30/07/2025	503742	43565	07	43565		43565
11	30/07/2025	503739	77700	01	77700	12044 TIER1 , 18 UTII , 42 UTIS , 80 LIC	65516
11	30/07/2025	503740	87348	07	87348		87348
12	30/07/2025	503743	33000	01	33000	5115 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2531 PLI	25284
12	30/07/2025	503744	36746	07	36746		36746

208910 - Salaries 310467 - Allowances 2000 - Office Expenses 29880 - Materials and Supplies 2600 25639 - TIER1 41000 - GPF 45 - UTII 105 - UTIS 200 - LIC 2531 - PLI
- Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/07/2025	502991	5960	13	5960		5960
6	28/07/2025	503714	6818	13	6818		6818
7	28/07/2025	503496	1769	13	1769		1769

14547 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2025	503189	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2025	503098	1620	13	1620		1620
3	30/07/2025	503771	89200	01	89200	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	55075
3	30/07/2025	503772	76060	07	76060		76060
4	30/07/2025	503773	56800	01	56800	8805 TIER1 , 18 UTII , 42 UTIS	47935
4	30/07/2025	503774	47355	07	47355		47355

146000 - Salaries 123415 - Allowances 1620 - Office Expenses

8805 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 60 053 01 03

Public Works,Public Works,Other Buildings,Maintenance and Repairs,Repairs and Maintenance of M.L.A's Building,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/07/2025	503176	0	27	0	-215491 WA	215491
13	18/07/2025	503439	0	27	0	-3000 WA	3000
14	21/07/2025	503378	0	27	0	-3000 WA	3000
15	21/07/2025	503531	0	27	0	-5000 WA	5000
16	21/07/2025	503476	0	27	0	-25000 WA	25000

0 - Minor civil and electric Works

-251491 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2025	503131	1620	13	1620		1620
2	08/07/2025	503132	3572	29	3572		3572
4	09/07/2025	503194	4571	11	4571		4571
5	09/07/2025	503121	9570	11	9570		9570
6	10/07/2025	503249	1936	13	1936		1936
9	16/07/2025	503386	667126	07	667126		667126
10	16/07/2025	503384	236250	07	236250		236250
11	17/07/2025	503440	19788	01	19788		19788
12	17/07/2025	503435	8345	08	8345		8345
17	30/07/2025	503709	661700	01	661700	105 LIC , 3784 PLI , 1320 LF , 117572 TIER1 , 216 UTII , 504 UTIS	538199
17	30/07/2025	503710	564733	07	564733		564733
18	30/07/2025	503706	971819	01	971819	1100 LF , 410383 GPF , 252 UTII , 588 UTIS , 545 LIC , 2118 PLI	556833
18	30/07/2025	503708	731200	07	731200		731200

1653307 - Salaries 2199309 - Allowances 8345 - Leave Travel Concession 14141 - Domestic T.E. 117572 - TIER1 2420 - LF 410383 - GPF 468 - UTII 1092 - UTIS 650 - LIC 5902 - PLI
3556 - Office Expenses 3572 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	15/07/2025	503292	91159	13	91159		91159
8	15/07/2025	503360	4198	13	4198		4198

95357 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2025	503127	400	29	400		400
3	09/07/2025	503102	11467	24	11467		11467
7	10/07/2025	503129	1600	29	1600		1600
12	30/07/2025	503865	270000	01	270000	41851 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	223819
12	30/07/2025	503866	377736	07	377736		377736
13	30/07/2025	503863	210600	01	210600	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	163825
13	30/07/2025	503864	250332	07	250332		250332

480600 - Salaries 628068 - Allowances 11467 - Fuels and Lubricants 2000 - Repair and Maintenance 41851 - TIER1 46500 - GPF 135 - UTII 315 - UTIS 285 - LIC 3870 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2025	503083	3525	13	3525		3525
9	15/07/2025	503178	388	13	388		388

3913 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/07/2025	503207	0	27	0	-2800 WA	2800
5	09/07/2025	503208	0	27	0	-2900 WA	2900
6	09/07/2025	503212	0	27	0	-1500 WA	1500
8	15/07/2025	503220	0	27	0	-2950 WA	2950
10	18/07/2025	503375	0	27	0	-1500 WA	1500
11	21/07/2025	503526	0	27	0	-46095 WA	46095

0 - Minor civil and electric Works

-57745 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	503013	1117550	04	1117550		1117550
2	03/07/2025	503069	683550	04	683550		683550
3	04/07/2025	503031	15082	04	15082		15082
4	04/07/2025	502957	661551	04	661551		661551
5	04/07/2025	503028	867055	04	867055		867055
6	07/07/2025	503114	1054000	04	1054000		1054000
7	10/07/2025	503088	1455579	04	1455579		1455579
8	11/07/2025	503045	1392675	04	1392675		1392675
9	11/07/2025	503061	481454	04	481454		481454
10	15/07/2025	503060	438454	04	438454		438454
11	21/07/2025	503570	855600	04	855600		855600

9022550 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2025	503086	19331	49	19331		19331
2	08/07/2025	503099	30522	49	30522		30522
3	09/07/2025	503068	59445	49	59445		59445
4	17/07/2025	503315	30562	49	30562		30562
5	22/07/2025	503555	49909	49	49909		49909

189769 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	09/07/2025	503134	56500	49	56500		56500
25	10/07/2025	503108	97731	13	97731		97731
26	10/07/2025	503110	129758	13	129758		129758
30	10/07/2025	503166	36555	28	36555		36555
40	15/07/2025	502998	67500	07	67500		67500
41	15/07/2025	503051	67500	07	67500		67500
43	15/07/2025	503047	101250	07	101250		101250
47	15/07/2025	503089	51682	08	51682		51682
52	16/07/2025	503006	20085	11	20085		20085
54	16/07/2025	502995	945000	07	945000		945000
65	21/07/2025	503481	101250	07	101250		101250
83	21/07/2025	503226	67134	11	67134		67134
90	22/07/2025	503311	28900	49	28900		28900
96	22/07/2025	503420	36555	28	36555		36555
100	22/07/2025	503147	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	22/07/2025	503334	17100	01	17100	2635 TIER1	14465
103	22/07/2025	503335	10925	07	10925		10925
123	30/07/2025	503759	795500	01	795500	272800 GPF , 180 UTII , 420 UTIS , 480 LIC	521620
123	30/07/2025	503760	554020	07	554020		554020
124	30/07/2025	503769	1895600	01	1895600	1980 LF , 293823 TIER1 , 612 UTII , 1428 UTIS , 900 LIC , 51603 PLI	1545254
124	30/07/2025	503777	1336130	07	1336130		1336130
127	30/07/2025	503828	66000	01	66000	10230 TIER1 , 18 UTII , 42 UTIS , 60 LIC	55650
127	30/07/2025	503829	45765	07	45765		45765
128	30/07/2025	503826	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
128	30/07/2025	503827	49730	07	49730		49730
132	30/07/2025	503672	181700	01	181700	370 LF , 28165 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	144869
132	30/07/2025	503675	136775	07	136775		136775
133	30/07/2025	503667	234100	01	234100	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	198780
133	30/07/2025	503669	163550	07	163550		163550

3262100 - Salaries 3646895 - Allowances 51682 - Leave Travel Concession 87219 - Domestic T.E. 334853 - TIER1 2350 - LF 322800 - GPF 936 - UTII 2184 - UTIS 1680 - LIC 59679 - PLI
227489 - Office Expenses 73110 - Professional Services 85400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	15/07/2025	502994	202500	07	202500		202500
110	30/07/2025	503949	468800	01	468800	210 LF , 72664 TIER1 , 117 UTII , 273 UTIS , 4249 PLI	391287
110	30/07/2025	503950	352340	07	352340		352340

468800 - Salaries 554840 - Allowances

72664 - TIER1 210 - LF 117 - UTII 273 - UTIS 4249 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/07/2025	502993	67500	07	67500		67500
9	07/07/2025	503096	19611	06	19611		19611
125	30/07/2025	503786	210400	01	210400	133280 GPF , 66 UTII , 154 UTIS , 180 LIC	76720
125	30/07/2025	503787	147920	07	147920		147920
126	30/07/2025	503809	110900	01	110900	440 LF , 17191 TIER1 , 36 UTII , 84 UTIS , 40 LIC	93109
126	30/07/2025	503810	92000	07	92000		92000

321300 - Salaries 19611 - Medical Treatment 307420 - Allowances

17191 - TIER1 440 - LF 133280 - GPF 102 - UTII 238 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	30/07/2025	503892	52000	28	52000		52000
121	30/07/2025	503797	153300	01	153300	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	113060
121	30/07/2025	503798	105375	07	105375		105375
122	30/07/2025	503951	419700	01	419700	210 LF , 65057 TIER1 , 171 UTII , 399 UTIS , 60 LIC	353803
122	30/07/2025	503952	304950	07	304950		304950

573000 - Salaries 410325 - Allowances 52000 - Professional Services

65057 - TIER1 210 - LF 40000 - GPF 207 - UTII 483 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2025	503011	1000	13	1000		1000
4	03/07/2025	503066	1392	21	1392		1392
5	03/07/2025	503067	928	13	928		928
10	07/07/2025	503054	371250	07	371250		371250
11	07/07/2025	503065	270000	07	270000		270000
12	07/07/2025	503137	60127	01	60127	9320 TIER1 , 18 UTII , 42 UTIS	50747
12	07/07/2025	503138	41852	07	41852		41852
16	08/07/2025	503133	1000	13	1000		1000
20	09/07/2025	503159	24895	29	24895		24895
22	10/07/2025	503193	5000	13	5000		5000
23	10/07/2025	503268	1300	28	1300		1300
24	10/07/2025	503251	11760	01	11760	1823 TIER1	9937
24	10/07/2025	503252	8946	07	8946		8946
28	10/07/2025	503095	18278	28	18278		18278
29	10/07/2025	503117	18278	28	18278		18278

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	10/07/2025	503101	9156	11	9156		9156
35	15/07/2025	502988	135000	07	135000		135000
37	15/07/2025	503230	33750	07	33750		33750
38	15/07/2025	503237	236250	07	236250		236250
39	15/07/2025	503109	8222	11	8222		8222
46	15/07/2025	503058	29813	07	29813		29813
48	15/07/2025	503330	41933	01	41933	6500 TIER1	35433
48	15/07/2025	503331	29644	07	29644		29644
50	16/07/2025	503321	51682	08	51682		51682
51	16/07/2025	503312	1000	13	1000		1000
55	17/07/2025	503361	6823	01	6823		6823
55	17/07/2025	503362	2732	07	2732		2732
57	17/07/2025	503100	40254	11	40254		40254
61	17/07/2025	503105	10230	11	10230		10230
66	21/07/2025	503328	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	21/07/2025	503326	33750	07	33750		33750
76	21/07/2025	503146	67500	07	67500		67500
77	21/07/2025	503120	20854	01	20854	3190 TIER1	17664
77	21/07/2025	503122	13138	07	13138		13138
80	21/07/2025	503499	17310	11	17310		17310
82	21/07/2025	503546	999	13	999		999
84	22/07/2025	503566	6000	49	6000		6000
86	22/07/2025	503107	18903	11	18903		18903
87	22/07/2025	503103	9576	11	9576		9576
88	22/07/2025	503104	10206	11	10206		10206
91	22/07/2025	503494	3502	29	3502		3502
92	22/07/2025	503470	9750	29	9750		9750
93	22/07/2025	503426	5700	29	5700		5700
94	22/07/2025	503469	6000	29	6000		6000
99	22/07/2025	503455	18278	28	18278		18278

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	30/07/2025	503838	40000	28	40000		40000
109	30/07/2025	503698	40000	28	40000		40000
115	30/07/2025	503997	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
115	30/07/2025	503998	21230	07	21230		21230
130	30/07/2025	503836	443700	01	443700	560 LF , 68775 TIER1 , 135 UTII , 315 UTIS , 60 LIC , 3236 PLI	370619
130	30/07/2025	503837	312600	07	312600		312600
131	30/07/2025	503834	655400	01	655400	172725 GPF , 144 UTII , 336 UTIS , 435 LIC	481760
131	30/07/2025	503835	457075	07	457075		457075
135	30/07/2025	503656	978900	01	978900	278000 GPF , 216 UTII , 504 UTIS , 480 LIC , 9253 PLI	690447
135	30/07/2025	503657	689640	07	689640		689640
136	30/07/2025	503659	1102500	01	1102500	370 LF , 170892 TIER1 , 315 UTII , 735 UTIS , 225 LIC , 16971 PLI	912992
136	30/07/2025	503660	800685	07	800685		800685
137	30/07/2025	503654	96600	01	96600	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	51500
137	30/07/2025	503655	68445	07	68445		68445
139	30/07/2025	503732	1013900	01	1013900	440 LF , 157159 TIER1 , 315 UTII , 735 UTIS , 160 LIC , 11898 PLI	843193

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
139	30/07/2025	503764	742045	07	742045		742045
140	30/07/2025	503738	1489000	01	1489000	461000 GPF , 360 UTII , 840 UTIS , 940 LIC , 3210 PLI	1022650
140	30/07/2025	503768	1038800	07	1038800		1038800
143	30/07/2025	503605	185200	01	185200	210 LF , 28708 TIER1 , 54 UTII , 126 UTIS	156102
143	30/07/2025	503606	155660	07	155660		155660
144	30/07/2025	503603	674100	01	674100	264250 GPF , 135 UTII , 315 UTIS , 280 LIC , 8671 PLI	400449
144	30/07/2025	503604	477600	07	477600		477600

6801697 - Salaries 6104905 - Allowances 51682 - Leave Travel Concession 123857 - Domestic T.E. 449607 - TIER1 1580 - LF 1220975 - GPF 1719 - UTII 4011 - UTIS 2620 - LIC 53239 - PLI
9927 - Office Expenses 1392 - Materials and Supplies 136134 - Professional Services 49847 - Repair and Maintenance 6000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	502968	33750	07	33750		33750
7	04/07/2025	502990	337500	07	337500		337500
27	10/07/2025	503165	54833	28	54833		54833
36	15/07/2025	502989	33750	07	33750		33750
44	15/07/2025	502997	67500	07	67500		67500
53	16/07/2025	502996	33750	07	33750		33750
58	17/07/2025	503111	9996	11	9996		9996
59	17/07/2025	503115	6130	11	6130		6130
68	21/07/2025	503281	270000	07	270000		270000
73	21/07/2025	503309	9360	11	9360		9360
74	21/07/2025	503308	18914	11	18914		18914
75	21/07/2025	503041	31973	08	31973		31973
78	21/07/2025	503149	33750	07	33750		33750
97	22/07/2025	503419	54833	28	54833		54833
98	22/07/2025	503467	36555	28	36555		36555

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
101	22/07/2025	503344	9303	01	9303		9303
101	22/07/2025	503345	25395	07	25395		25395
102	22/07/2025	503342	16200	01	16200	2491 TIER1	13709
102	22/07/2025	503343	10350	07	10350		10350
104	22/07/2025	503314	98569	11	98569		98569
116	30/07/2025	503980	283800	01	283800	172 UTIS , 30072 TIER1 , 74 UTII	253482
116	30/07/2025	503981	214010	07	214010		214010
117	30/07/2025	503791	497700	01	497700	77147 TIER1 , 189 UTII , 441 UTIS , 120 LIC	419803
117	30/07/2025	503793	359725	07	359725		359725
119	30/07/2025	503789	320100	01	320100	100000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5542 PLI	214158
119	30/07/2025	503790	222090	07	222090		222090
120	30/07/2025	503813	44900	01	44900	6 UTII , 14 UTIS	44880
120	30/07/2025	503814	32050	07	32050		32050
129	30/07/2025	503830	547000	01	547000	235000 GPF , 126 UTII , 294 UTIS , 420 LIC , 13538 PLI	297622
129	30/07/2025	503831	381110	07	381110		381110

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
134	30/07/2025	503662	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	47580
134	30/07/2025	503665	62660	07	62660		62660
138	30/07/2025	503652	783900	01	783900	114547 TIER1 , 195 UTII , 455 UTIS , 240 LIC , 12874 PLI	655589
138	30/07/2025	503663	557660	07	557660		557660
141	30/07/2025	503610	583600	01	583600	90460 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9565 PLI	482875
141	30/07/2025	503612	414610	07	414610		414610
142	30/07/2025	503608	167200	01	167200	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	107000
142	30/07/2025	503609	114410	07	114410		114410

3341403 - Salaries 3204070 - Allowances 31973 - Leave Travel Concession 142969 - Domestic T.E. 314717 - TIER1 435000 - GPF 860 - UTII 2006 - UTIS 1300 - LIC 41519 - PLI
146221 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/07/2025	503026	135000	07	135000		135000
8	04/07/2025	503064	1638	06	1638		1638
17	09/07/2025	503170	33750	07	33750		33750
21	10/07/2025	503224	22100	01	22100	3426 TIER1 , 9 UTII , 21 UTIS	18644
21	10/07/2025	503225	16783	07	16783		16783
34	11/07/2025	503264	12142	01	12142		12142
64	18/07/2025	503400	3400	19	3400		3400
85	22/07/2025	503571	2787	01	2787		2787
85	22/07/2025	503572	1998	07	1998		1998
111	30/07/2025	503946	685500	01	685500	106262 TIER1 , 225 UTII , 525 UTIS , 90 LIC , 752 PLI	577646
111	30/07/2025	503947	622293	07	622293		622293
112	30/07/2025	503911	165400	01	165400	310 LF , 68050 GPF , 45 UTII , 105 UTIS , 115 LIC , 10716 PLI	86059
112	30/07/2025	503912	130130	07	130130		130130
113	30/07/2025	503938	1962300	01	1962300	253000 GPF , 468 UTII , 1092 UTIS , 675 LIC	1707065
113	30/07/2025	503939	1348035	07	1348035		1348035

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
114	30/07/2025	503909	2575300	01	2575300	3740 LF , 399183 TIER1 , 1152 UTII , 2688 UTIS , 675 LIC	2167862
114	30/07/2025	503910	1814245	07	1814245		1814245

5425529 - Salaries 1638 - Medical Treatment 4102234 - Allowances 3400 - Digital Equipment

508871 - TIER1 4050 - LF 321050 - GPF 1899 - UTII 4431 - UTIS 1555 - LIC 11468 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	17/07/2025	503436	14653	13	14653		14653
89	22/07/2025	503586	353	13	353		353

15006 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/07/2025	503005	6091	13	6091		6091
14	08/07/2025	503040	6419	13	6419		6419
15	08/07/2025	503116	13092	13	13092		13092
19	09/07/2025	503184	1000	13	1000		1000
31	10/07/2025	503203	529	13	529		529
32	10/07/2025	503185	707	13	707		707
45	15/07/2025	503234	19500	13	19500		19500
49	16/07/2025	503280	589	13	589		589
60	17/07/2025	503367	977	13	977		977
79	21/07/2025	503437	26106	13	26106		26106
81	21/07/2025	503445	5023	13	5023		5023
105	22/07/2025	503699	7023	13	7023		7023
106	25/07/2025	503935	919	13	919		919

87975 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
118	30/07/2025	503802	23100	01	23100	3581 TIER1 , 9 UTII , 21 UTIS	19489
118	30/07/2025	503804	16410	07	16410		16410

23100 - Salaries 16410 - Allowances

3581 - 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 : 10

Head of Account : 39 2202 01 053 01 03

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
63	18/07/2025	503374	0	27	0	-1500 WA	1500

0 - Minor civil and electric Works

-1500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 02 109 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	18/07/2025	503376	0	27	0	-6000 WA	6000

0 - Minor civil and electric Works

-6000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 02 109 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	21/07/2025	503551	0	27	0	-1400 WA	1400
70	21/07/2025	503556	0	27	0	-2980 WA	2980
71	21/07/2025	503557	0	27	0	-2478 WA	2478
72	21/07/2025	503559	0	27	0	-2950 WA	2950
95	22/07/2025	503573	0	27	0	-122600 WA	122600

0 - Minor civil and electric Works

-132408 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/07/2025	503484	33750	07	33750		33750
2	30/07/2025	503957	19900	01	19900		19900
2	30/07/2025	503958	14330	07	14330		14330
3	30/07/2025	503799	21500	01	21500	3333 TIER1 , 9 UTII , 21 UTIS	18137
3	30/07/2025	503800	21620	07	21620		21620

41400 - Salaries 69700 - Allowances

3333 - 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 : 10

Head of Account : 10 2204 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/07/2025	502460	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 : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/07/2025	503441	3805	13	3805		3805

3805 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2025	503196	43524	14	43524		43524
3	30/07/2025	503805	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
3	30/07/2025	503807	22920	07	22920		22920

23500 - Salaries 22920 - Allowances 43524 - Rents, Rates, Taxes for Land and Buildings

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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	18/07/2025	503454	1902	13	1902		1902
43	21/07/2025	503427	3594	13	3594		3594

5496 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	11/07/2025	502556	15304	21	15304		15304
23	11/07/2025	502555	12173	21	12173		12173
24	11/07/2025	502554	7095	21	7095		7095
25	11/07/2025	502553	12383	21	12383		12383
26	11/07/2025	502548	22381	21	22381		22381
27	11/07/2025	502550	22531	21	22531		22531
28	11/07/2025	502547	25156	21	25156		25156
29	11/07/2025	502546	12438	21	12438		12438
30	11/07/2025	502545	15525	21	15525		15525
51	23/07/2025	502090	24229	21	24229		24229
52	23/07/2025	502089	12918	21	12918		12918
53	23/07/2025	502087	25609	21	25609		25609
54	23/07/2025	502085	19998	21	19998		19998
55	23/07/2025	501648	17550	21	17550		17550
56	23/07/2025	501647	9094	21	9094		9094

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	23/07/2025	501646	2040	21	2040		2040
58	23/07/2025	501645	9560	21	9560		9560
59	23/07/2025	501644	8918	21	8918		8918
60	23/07/2025	501643	5285	21	5285		5285
61	23/07/2025	501642	18834	21	18834		18834
62	23/07/2025	501641	7998	21	7998		7998
63	23/07/2025	501640	5338	21	5338		5338
64	23/07/2025	501639	11457	21	11457		11457
65	23/07/2025	501638	13653	21	13653		13653
66	23/07/2025	501636	22979	21	22979		22979
67	23/07/2025	501637	16840	21	16840		16840
68	23/07/2025	501635	19625	21	19625		19625
69	23/07/2025	501633	10334	21	10334		10334
70	23/07/2025	501632	8117	21	8117		8117
71	23/07/2025	501631	24677	21	24677		24677

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	23/07/2025	501630	8247	21	8247		8247
73	23/07/2025	502091	14001	21	14001		14001
100	30/07/2025	503940	58500	01	58500	9068 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	46762
100	30/07/2025	503941	62960	07	62960		62960
101	30/07/2025	503936	66000	01	66000	10230 TIER1 , 18 UTII , 42 UTIS , 3339 PLI	52371
101	30/07/2025	503937	55178	07	55178		55178

124500 - Salaries 118138 - Allowances 462287 - Materials and Supplies

19298 - TIER1 36 - UTII 84 - UTIS 25 - LIC 5924 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/07/2025	502426	5033	21	5033		5033
9	07/07/2025	502429	10531	21	10531		10531
10	07/07/2025	502427	5300	21	5300		5300
11	07/07/2025	502532	33750	07	33750		33750
12	07/07/2025	502451	15263	21	15263		15263
13	07/07/2025	502450	22819	21	22819		22819
14	07/07/2025	502385	25400	13	25400		25400
15	07/07/2025	502387	6220	13	6220		6220
16	07/07/2025	503050	25000	21	25000		25000
19	10/07/2025	503144	28516	01	28516	4420 TIER1	24096
19	10/07/2025	503145	24424	07	24424		24424
20	10/07/2025	503158	972533	28	972533		972533
31	15/07/2025	503024	19788	01	19788		19788
32	15/07/2025	502331	33750	07	33750		33750
34	15/07/2025	503042	44567	01	44567		44567

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	15/07/2025	503043	40700	07	40700		40700
39	17/07/2025	503412	57690	01	57690	15000 GPF , 9 UTII , 21 UTIS	42660
39	17/07/2025	503414	48514	07	48514		48514
41	18/07/2025	503282	4904	13	4904		4904
44	21/07/2025	503359	33750	07	33750		33750
45	21/07/2025	503506	8632	13	8632		8632
46	21/07/2025	503407	3963	11	3963		3963
47	22/07/2025	503560	66703	06	66703		66703
48	22/07/2025	503736	59133	01	59133	13749 TIER1 , 36 UTII , 84 UTIS , 75 LIC	45189
48	22/07/2025	503737	45387	07	45387		45387
74	30/07/2025	503841	1549500	01	1549500	660 LF , 361250 GPF , 342 UTII , 798 UTIS , 655 LIC	1185795
74	30/07/2025	503842	1143997	07	1143997		1143997
79	30/07/2025	503861	25500	01	25500	3 UTII , 7 UTIS	25490
79	30/07/2025	503862	19365	07	19365		19365
80	30/07/2025	503543	1069000	01	1069000	880 LF , 165697 TIER1 , 324 UTII , 756 UTIS , 945 LIC , 20339 PLI	880059

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	30/07/2025	503544	1161285	07	1161285		1161285
81	30/07/2025	503754	275900	01	275900	70605 TIER1 , 6 UTII , 14 UTIS	205275
81	30/07/2025	503755	252775	07	252775		252775
82	30/07/2025	503752	323400	01	323400	83376 TIER1 , 126 UTII , 294 UTIS	239604
82	30/07/2025	503753	283650	07	283650		283650
83	30/07/2025	503545	418100	01	418100	440 LF , 201520 GPF , 99 UTII , 231 UTIS , 440 LIC	215370
83	30/07/2025	503761	412475	07	412475		412475
84	30/07/2025	503851	1356400	01	1356400	1760 LF , 210247 TIER1 , 432 UTII , 1008 UTIS , 775 LIC , 7290 PLI	1134888
84	30/07/2025	503852	1074380	07	1074380		1074380
91	30/07/2025	503746	1649200	01	1649200	880 LF , 255631 TIER1 , 432 UTII , 1008 UTIS , 760 LIC , 15946 PLI	1374543
91	30/07/2025	503747	1392410	07	1392410		1392410
93	30/07/2025	503843	43600	01	43600	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	38480
93	30/07/2025	503845	41480	07	41480		41480
94	30/07/2025	503750	2358100	01	2358100	880 LF , 963385 GPF , 468 UTII , 1092 UTIS , 1420 LIC	1390855
94	30/07/2025	503751	1916105	07	1916105		1916105

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
99	30/07/2025	503955	35361	01	35361		35361
99	30/07/2025	503956	31292	07	31292		31292

9313755 - Salaries 66703 - Medical Treatment 7989489 - Allowances 3963 - Domestic T.E. 45156 - 803725 - TIER1 5500 - LF 1546155 - GPF 2295 - UTII 5355 - UTIS 5130 - LIC 43575 - PLI
Office Expenses 83946 - Materials and Supplies 972533 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
95	30/07/2025	503929	20500	01	20500	3178 TIER1	17322
95	30/07/2025	503930	14720	07	14720		14720
96	30/07/2025	503927	43200	01	43200	6697 TIER1 , 9 UTII , 21 UTIS	36473
96	30/07/2025	503928	51570	07	51570		51570
97	30/07/2025	503924	146774	28	146774		146774
109	30/07/2025	504016	38352	01	38352	6557 TIER1 , 9 UTII , 21 UTIS	31765
109	30/07/2025	504018	40635	07	40635		40635

102052 - Salaries 106925 - Allowances 146774 - Professional Services

16432 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	18/07/2025	503347	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	30/07/2025	503923	46774	28	46774		46774

46774 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	502215	25402	21	25402		25402
2	03/07/2025	502214	27800	21	27800		27800
3	03/07/2025	502216	71689	21	71689		71689
4	03/07/2025	502217	11139	21	11139		11139
5	03/07/2025	502339	9300	29	9300		9300
6	03/07/2025	502480	35238	24	35238		35238
7	03/07/2025	502492	51610	01	51610		51610
7	03/07/2025	502494	16225	07	16225		16225
17	08/07/2025	502999	140000	28	140000		140000
18	08/07/2025	503015	109620	01	109620		109620
18	08/07/2025	503017	78937	07	78937		78937
21	10/07/2025	503135	16624	06	16624		16624
33	15/07/2025	503167	6000	28	6000		6000
36	17/07/2025	503260	16780	11	16780		16780
37	17/07/2025	503259	12630	11	12630		12630

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	17/07/2025	503244	15522	24	15522		15522
49	22/07/2025	503303	17440	08	17440		17440
50	22/07/2025	503262	1312	08	1312		1312
103	30/07/2025	503635	37200	01	37200	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	25145
103	30/07/2025	503636	37320	07	37320		37320
104	30/07/2025	503645	265800	01	265800	650 LF , 41200 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 3001 PLI	220499
104	30/07/2025	503648	281295	07	281295		281295
105	30/07/2025	503641	541900	01	541900	440 LF , 83997 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 8236 PLI	448547
105	30/07/2025	503644	448435	07	448435		448435
106	30/07/2025	503630	428100	01	428100	250162 GPF , 90 UTII , 210 UTIS , 240 LIC , 5559 PLI	171839
106	30/07/2025	503632	355625	07	355625		355625
107	30/07/2025	503627	394500	01	394500	660 LF , 80000 GPF , 36 UTII , 84 UTIS	313720
107	30/07/2025	503628	260859	07	260859		260859
108	30/07/2025	504010	232258	28	232258		232258

1828730 - Salaries 16624 - Medical Treatment 1478696 - Allowances 18752 - Leave Travel
Concession 29410 - Domestic T.E. 136030 - Materials and Supplies 50760 - Fuels and Lubricants
378258 - Professional Services 9300 - Repair and Maintenance

125197 - TIER1 1750 - LF 342162 - GPF 360 - UTII 840 - UTIS 645 - LIC 16796 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	30/07/2025	503857	41600	01	41600	6448 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	32398
78	30/07/2025	503858	34110	07	34110		34110

41600 - Salaries 34110 - Allowances

6448 - TIER1 9 - UTII 21 - UTIS 40 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	30/07/2025	503649	80900	01	80900	12540 TIER1 , 36 UTII , 84 UTIS	68240
102	30/07/2025	503650	65392	07	65392		65392

80900 - Salaries 65392 - Allowances

12540 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	30/07/2025	503547	30200	01	30200	4681 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25449
76	30/07/2025	503550	32770	07	32770		32770
77	30/07/2025	503848	38600	01	38600	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 40 LIC	35090
77	30/07/2025	503850	28220	07	28220		28220

68800 - Salaries 60990 - Allowances

4681 - TIER1 440 - LF 3000 - 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 : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	17/07/2025	503273	60667	01	60667	14000 GPF , 9 UTII , 21 UTIS , 40 LIC	46597
35	17/07/2025	503274	56108	07	56108		56108
75	30/07/2025	503756	181200	01	181200	28086 TIER1 , 54 UTII , 126 UTIS , 649 PLI	152285
75	30/07/2025	503757	154500	07	154500		154500
87	30/07/2025	503748	70000	01	70000	14000 GPF , 9 UTII , 21 UTIS , 40 LIC	55930
87	30/07/2025	503749	64740	07	64740		64740
88	30/07/2025	503859	87000	01	87000	440 LF , 13485 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 547 PLI	72398
88	30/07/2025	503860	79330	07	79330		79330
90	30/07/2025	503765	60400	01	60400	210 LF , 9362 TIER1 , 18 UTII , 42 UTIS , 80 LIC	50688
90	30/07/2025	503766	62520	07	62520		62520
92	30/07/2025	503552	77700	01	77700	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	55600
92	30/07/2025	503763	76785	07	76785		76785

536967 - Salaries 493983 - Allowances

50933 - TIER1 650 - LF 50000 - GPF 135 - UTII 315 - UTIS 240 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	30/07/2025	503855	32300	01	32300	5007 TIER1 , 9 UTII , 21 UTIS	27263
86	30/07/2025	503856	28065	07	28065		28065

32300 - Salaries 28065 - Allowances

5007 - 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 : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	30/07/2025	503839	188200	01	188200	12000 GPF , 36 UTII , 84 UTIS	176080
85	30/07/2025	503840	135137	07	135137		135137
89	30/07/2025	503853	25200	01	25200	3906 TIER1 , 9 UTII , 21 UTIS	21264
89	30/07/2025	503854	29520	07	29520		29520

213400 - Salaries 164657 - Allowances

3906 - TIER1 12000 - 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 : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	502982	32300	01	32300	5007 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	22861
1	01/07/2025	502983	33335	07	33335		33335
2	01/07/2025	502980	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	45330
2	01/07/2025	502981	51680	07	51680		51680
3	25/07/2025	503621	85665	07	85665		85665
4	25/07/2025	503620	93700	01	93700		93700
5	30/07/2025	503973	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	45330
5	30/07/2025	503974	51680	07	51680		51680
6	30/07/2025	503975	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	23706
6	30/07/2025	503976	33985	07	33985		33985

280100 - Salaries 256345 - Allowances

10169 - TIER1 30000 - GPF 36 - UTII 84 - UTIS 80 - LIC 8804 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/07/2025	503410	33750	07	33750		33750
9	17/07/2025	503383	67500	07	67500		67500
17	30/07/2025	503933	27900	02	27900		27900
18	30/07/2025	503711	146900	01	146900	94140 GPF , 36 UTII , 84 UTIS , 50 LIC	52590
18	30/07/2025	503712	116535	07	116535		116535
19	30/07/2025	503726	38600	01	38600	5983 TIER1 , 9 UTII , 21 UTIS	32587
19	30/07/2025	503727	34220	07	34220		34220

185500 - Salaries 27900 - Wages 252005 - Allowances

5983 - TIER1 94140 - GPF 45 - UTII 105 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	502970	0	27	0	-3569642 WA	3569642
2	09/07/2025	503202	0	27	0	-257265 WA	257265
3	15/07/2025	503301	0	27	0	-1700 WA	1700
4	15/07/2025	503299	0	27	0	-1500 WA	1500
5	15/07/2025	503298	0	27	0	-2600 WA	2600
6	15/07/2025	503291	0	27	0	-1900 WA	1900
7	15/07/2025	503290	0	27	0	-1920 WA	1920
10	18/07/2025	503458	0	27	0	-2600 WA	2600
11	18/07/2025	503457	0	27	0	-4450 WA	4450
12	21/07/2025	503461	0	27	0	-1500 WA	1500
13	21/07/2025	503460	0	27	0	-2600 WA	2600
14	21/07/2025	503463	0	27	0	-41300 WA	41300
15	22/07/2025	503530	0	27	0	-15000 WA	15000
16	28/07/2025	503948	0	27	0	-3569642 WA	3569642

0 - Minor civil and electric Works

-7473619 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/07/2025	503532	0	27	0	-963668 WA	963668

0 - Minor civil and electric Works

-963668 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2217 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/07/2025	503823	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS	43880
7	30/07/2025	503824	39380	07	39380		39380

52000 - Salaries 39380 - Allowances

8060 - 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 : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2025	503580	14700	07	14700		14700
4	30/07/2025	503779	83600	01	83600	440 LF , 60850 GPF , 18 UTII , 42 UTIS , 40 LIC	22210
4	30/07/2025	503782	48770	07	48770		48770
5	30/07/2025	503785	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
5	30/07/2025	503788	51085	07	51085		51085
6	30/07/2025	503792	21500	01	21500	3333 TIER1 , 9 UTII , 21 UTIS	18137
6	30/07/2025	503794	21620	07	21620		21620

179400 - Salaries 136175 - Allowances

3333 - TIER1 440 - LF 85850 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/07/2025	503278	983	13	983		983
3	22/07/2025	503279	530	13	530		530

1513 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2220 60 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/07/2025	503442	4644	13	4644		4644

4644 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2220 60 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2025	503188	1620	13	1620		1620

1620 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	01/07/2025	502949	6275	13	6275		6275
5	15/07/2025	503223	1179	13	1179		1179
8	25/07/2025	503879	6360	13	6360		6360

13814 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	30/07/2025	503728	21500	01	21500	3333 TIER1 , 9 UTII , 21 UTIS	18137
13	30/07/2025	503729	21620	07	21620		21620
14	30/07/2025	503730	38300	01	38300	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	27245
14	30/07/2025	503731	33935	07	33935		33935

59800 - Salaries 55555 - Allowances

3333 - TIER1 11000 - 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 : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	502390	540	13	540		540
4	10/07/2025	502391	800	13	800		800
15	30/07/2025	503701	19900	01	19900	3085 TIER1 , 9 UTII , 21 UTIS	16785
15	30/07/2025	503702	14330	07	14330		14330
16	30/07/2025	503705	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
16	30/07/2025	503707	22920	07	22920		22920

43400 - Salaries 37250 - Allowances 1340 - Office Expenses

6728 - 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	30/07/2025	503722	38300	01	38300	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	24645
11	30/07/2025	503723	33935	07	33935		33935
12	30/07/2025	503713	39800	01	39800	6169 TIER1 , 9 UTII , 21 UTIS	33601
12	30/07/2025	503715	28660	07	28660		28660

78100 - Salaries 62595 - Allowances

6169 - TIER1 13600 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/07/2025	503063	67500	07	67500		67500
6	15/07/2025	503236	950	13	950		950
7	17/07/2025	503240	2550	49	2550		2550
9	30/07/2025	503767	49900	01	49900	7735 TIER1 , 18 UTII , 42 UTIS	42105
9	30/07/2025	503770	42870	07	42870		42870
10	30/07/2025	503758	343600	01	343600	120000 GPF , 81 UTII , 189 UTIS , 200 LIC	223130
10	30/07/2025	503762	262290	07	262290		262290

393500 - Salaries 372660 - Allowances 950 - Office Expenses 2550 - Other Revenue Expenditure 7735 - TIER1 120000 - GPF 99 - UTII 231 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2235 60 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/07/2025	503368	60000	49	60000		60000

60000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 16 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/07/2025	503136	423000	33	423000		423000

423000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/07/2025	503179	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	22/07/2025	503600	45864	13	45864		45864
11	22/07/2025	503601	45864	13	45864		45864

91728 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2025	502972	1400	13	1400		1400
2	04/07/2025	502971	3610	13	3610		3610
3	04/07/2025	503027	45000	49	45000		45000
12	30/07/2025	504000	23500	01	23500	3643 TIER1	19857
12	30/07/2025	504001	16670	07	16670		16670

23500 - Salaries 16670 - Allowances 5010 - Office Expenses 45000 - Other Revenue Expenditure 3643 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/07/2025	503277	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	11/07/2025	503256	4500	49	4500		4500
8	17/07/2025	503411	12125500	49	12125500		12125500

12130000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/07/2025	503093	252000	49	252000		252000
7	10/07/2025	503070	170844	21	170844		170844

170844 - Materials and Supplies 252000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2025	502903	10250	24	10250		10250
2	07/07/2025	503062	31875	24	31875		31875
3	07/07/2025	503021	6900	24	6900		6900
4	07/07/2025	503008	5887	24	5887		5887
5	08/07/2025	503087	5192	29	5192		5192
8	10/07/2025	503186	2588	24	2588		2588
9	10/07/2025	503191	8625	24	8625		8625
10	10/07/2025	503206	863	24	863		863
11	16/07/2025	503288	5175	24	5175		5175

72163 - Fuels and Lubricants 5192 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/07/2025	502123	8225	11	8225		8225
6	21/07/2025	503479	1000	13	1000		1000
7	21/07/2025	502125	12203	11	12203		12203
8	21/07/2025	503453	1620	13	1620		1620
9	30/07/2025	503811	223500	01	223500	34644 TIER1 , 72 UTII , 168 UTIS , 80 LIC , 2257 PLI	186279
9	30/07/2025	503812	178700	07	178700		178700
10	30/07/2025	503806	357300	01	357300	88000 GPF , 81 UTII , 189 UTIS , 300 LIC	268730
10	30/07/2025	503808	260815	07	260815		260815
12	30/07/2025	503548	7160	13	7160		7160
13	30/07/2025	503549	1350	13	1350		1350

580800 - Salaries 439515 - Allowances 20428 - Domestic T.E. 11130 - Office Expenses

34644 - TIER1 88000 - GPF 153 - UTII 357 - UTIS 380 - LIC 2257 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/07/2025	503346	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 119 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2025	501267	0	49	0		0
2	09/07/2025	503161	1625	49	1625		1625
4	17/07/2025	503128	10000	49	10000		10000
11	30/07/2025	503451	9300	49	9300		9300

20925 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 01 03

Animal Husbandry,Animal Husbandry,Distribution of Nutritious Food and Beverages,Direction and Administration,Directorate of Animal Husbandry,Mahe
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/07/2025	503408	2000	13	2000		2000

2000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/07/2025	503397	4850	11	4850		4850
10	30/07/2025	503616	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
10	30/07/2025	503617	19885	07	19885		19885

26300 - Salaries 19885 - Allowances 4850 - Domestic T.E.

4077 - 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 : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/07/2025	503227	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 : 10

Head of Account : 04 2403 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/07/2025	503619	95500	01	95500	17763 TIER1 , 36 UTII , 84 UTIS	77617
7	30/07/2025	503622	97260	07	97260		97260

95500 - Salaries 97260 - Allowances

17763 - 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 : 10

Head of Account : 04 2403 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/07/2025	503164	3670	11	3670		3670
5	21/07/2025	503482	14700	07	14700		14700
8	30/07/2025	503623	29300	01	29300	4542 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24703
8	30/07/2025	503624	28085	07	28085		28085

29300 - Salaries 42785 - Allowances 3670 - Domestic T.E.

4542 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/07/2025	503486	14165	07	14165		14165
9	30/07/2025	503625	39800	01	39800	17700 GPF , 9 UTII , 21 UTIS , 25 LIC	22045
9	30/07/2025	503626	28660	07	28660		28660

39800 - Salaries 42825 - Allowances

17700 - 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 : 10

Head of Account : 14 2405 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/07/2025	502881	810	28	810		810
3	11/07/2025	503119	8000	49	8000		8000
7	18/07/2025	503433	2550	13	2550		2550
8	22/07/2025	503558	14700	07	14700		14700
9	25/07/2025	503651	1125	49	1125		1125
10	30/07/2025	503821	85700	01	85700	13284 TIER1 , 18 UTII , 42 UTIS , 40 LIC	72316
10	30/07/2025	503822	66140	07	66140		66140
11	30/07/2025	503781	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
11	30/07/2025	503784	19885	07	19885		19885
12	30/07/2025	503795	74300	01	74300	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	56100
12	30/07/2025	503796	51085	07	51085		51085

186300 - Salaries 151810 - Allowances 2550 - Office Expenses 810 - Professional Services 9125 - 17361 - TIER1 18100 - GPF 45 - UTII 105 - UTIS 80 - LIC
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/07/2025	503007	5732	13	5732		5732
5	17/07/2025	503266	589	13	589		589

6321 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/07/2025	503485	18750	07	18750		18750
14	30/07/2025	503801	24500	01	24500	3798 TIER1 , 9 UTII , 21 UTIS	20672
14	30/07/2025	503803	24965	07	24965		24965

24500 - Salaries 43715 - Allowances

3798 - 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 : 10

Head of Account : 14 2405 00 105 03 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Processing, Preservation and Marketing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	30/07/2025	503818	88600	01	88600	37500 GPF , 18 UTII , 42 UTIS , 50 LIC	50990
13	30/07/2025	503819	63170	07	63170		63170

88600 - Salaries 63170 - Allowances

37500 - 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 : 10

Head of Account : 14 2405 00 121 01 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Welfare Schemes for Fishermen, Grant of Old Age Pension to Fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	503009	1546000	49	1546000		1546000

1546000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

Co-operation,Co-operation,Distribution of Nutritious Food and Beverages,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/07/2025	502656	6760	11	6760		6760
3	08/07/2025	502614	4580	11	4580		4580
4	09/07/2025	502616	5006	11	5006		5006
6	22/07/2025	503257	4880	11	4880		4880
7	30/07/2025	503904	25600	01	25600	3968 TIER1 , 9 UTII , 21 UTIS	21602
7	30/07/2025	503905	25680	07	25680		25680
8	30/07/2025	503921	43329	01	43329	5 UTII , 13 UTIS	43311
8	30/07/2025	503979	32303	07	32303		32303
9	30/07/2025	503584	12245	01	12245	3 UTII , 6 UTIS	12236
9	30/07/2025	503585	9130	07	9130		9130
10	30/07/2025	503984	58600	01	58600	9083 TIER1 , 18 UTII , 42 UTIS , 40 LIC	49417
10	30/07/2025	503985	38090	07	38090		38090
11	30/07/2025	503915	136400	01	136400	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	106200
11	30/07/2025	503916	94240	07	94240		94240

276174 - Salaries 199443 - Allowances 21226 - Domestic T.E.

13051 - TIER1 30000 - GPF 71 - UTII 166 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2025	502801	1888	13	1888		1888
5	15/07/2025	503258	163	13	163		163

2051 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2025	503055	3838	08	3838		3838
2	10/07/2025	503057	3978	08	3978		3978
3	30/07/2025	503629	156800	01	156800	24305 TIER1 , 45 UTII , 105 UTIS , 120 LIC	132225
3	30/07/2025	503633	120725	07	120725		120725
4	30/07/2025	503642	48200	01	48200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	33130
4	30/07/2025	503647	34120	07	34120		34120

205000 - Salaries 154845 - Allowances 7816 - Leave Travel Concession

24305 - TIER1 15000 - GPF 54 - UTII 126 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/07/2025	503382	33750	07	33750		33750
2	30/07/2025	503720	58900	01	58900	12130 TIER1 , 18 UTII , 42 UTIS	46710
2	30/07/2025	503721	48810	07	48810		48810
3	30/07/2025	503716	98139	01	98139	17000 GPF , 18 UTII , 42 UTIS	81079
3	30/07/2025	503717	69370	07	69370		69370

157039 - Salaries 151930 - Allowances

12130 - TIER1 17000 - GPF 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 : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/07/2025	503140	33750	07	33750		33750
17	10/07/2025	503253	33750	07	33750		33750
32	30/07/2025	503882	236900	01	236900	62875 GPF , 54 UTII , 126 UTIS , 185 LIC , 1518 PLI	172142
32	30/07/2025	503884	179582	07	179582		179582
36	30/07/2025	503516	90500	01	90500	14028 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3166 PLI	73191
36	30/07/2025	503579	73445	07	73445		73445

327400 - Salaries 320527 - Allowances

14028 - TIER1 62875 - GPF 81 - UTII 189 - UTIS 210 - LIC 4684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2025	503001	19375	01	19375		19375
2	04/07/2025	503002	24903	01	24903		24903
3	04/07/2025	502977	47054	27	47054		47054
4	04/07/2025	503012	2500	27	2500		2500
5	04/07/2025	503016	8277	11	8277		8277
6	07/07/2025	503080	8000	27	8000		8000
7	07/07/2025	503079	8000	27	8000		8000
8	07/07/2025	502978	8500	27	8500		8500
9	08/07/2025	503172	720	29	720		720
11	08/07/2025	503032	2950	29	2950		2950
12	09/07/2025	503035	1400	29	1400		1400
13	09/07/2025	503034	1500	29	1500		1500
14	09/07/2025	503198	67500	07	67500		67500
15	09/07/2025	503199	67500	07	67500		67500
16	09/07/2025	503173	500	24	500		500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	10/07/2025	503219	1000	13	1000		1000
19	15/07/2025	503297	45000	27	45000		45000
20	15/07/2025	503339	3500	27	3500		3500
21	15/07/2025	503269	100740	27	100740		100740
22	15/07/2025	503254	1620	13	1620		1620
24	15/07/2025	503366	10620	19	10620		10620
25	17/07/2025	503363	7080	18	7080		7080
26	17/07/2025	503415	158	08	158		158
27	17/07/2025	503421	425	08	425		425
28	18/07/2025	503432	700000	27	700000	700000 PRSK	0
29	18/07/2025	503425	138064	27	138064	115125 PRSK , 22939 PROR	0
30	21/07/2025	503495	6000	27	6000		6000
31	28/07/2025	503887	1000	13	1000		1000
33	30/07/2025	503517	853000	01	853000	440 LF , 194190 GPF , 162 UTII , 378 UTIS , 480 LIC	657350
33	30/07/2025	503518	706225	07	706225		706225

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	30/07/2025	503521	39400	01	39400	6108 TIER1 , 18 UTII , 42 UTIS	33232
34	30/07/2025	503522	49044	07	49044		49044
35	30/07/2025	503519	682600	01	682600	1320 LF , 105806 TIER1 , 189 UTII , 441 UTIS , 20645 PLI	554199
35	30/07/2025	503520	636861	07	636861		636861

1619278 - Salaries 1527130 - Allowances 583 - Leave Travel Concession 8277 - Domestic T.E. 3620 111914 - TIER1 1760 - LF 22939 - PROR 815125 - PRSK 194190 - GPF 369 - UTII 861 - UTIS 480 -
 - Office Expenses 7080 - Rent for others 10620 - Digital Equipment 500 - Fuels and Lubricants LIC 20645 - PLI
 1067358 - Minor civil and electric Works 6570 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	15/07/2025	503402	4635	13	4635		4635

4635 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2025	503582	38300	01	38300	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	8245
1	30/07/2025	503583	27685	07	27685		27685

38300 - Salaries 27685 - Allowances

30000 - 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 : 10

Head of Account : 27 3054 04 105 03 03

Public Works,Roads & Bridges,District and Other Roads,Maintenance and Repairs,District Industries Centre,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/07/2025	503524	0	27	0	-700 WA	700
5	21/07/2025	503487	0	27	0	-264126 WA	264126

0 - Minor civil and electric Works

-264826 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/07/2025	503381	67500	07	67500		67500
2	16/07/2025	503387	270000	07	270000		270000
3	17/07/2025	503438	12056	08	12056		12056
6	30/07/2025	503934	111600	02	111600		111600
7	30/07/2025	503724	199900	01	199900	440 LF , 33988 TIER1 , 72 UTII , 168 UTIS , 1258 PLI	163974
7	30/07/2025	503725	184520	07	184520		184520
8	30/07/2025	503718	204400	01	204400	21000 GPF , 54 UTII , 126 UTIS , 80 LIC	183140
8	30/07/2025	503719	144020	07	144020		144020

404300 - Salaries 111600 - Wages 666040 - Allowances 12056 - Leave Travel Concession

33988 - TIER1 440 - LF 21000 - GPF 126 - UTII 294 - UTIS 80 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2025	503160	30204	24	30204		30204
3	11/07/2025	503200	1700	49	1700		1700
4	30/07/2025	503639	25200	01	25200	3906 TIER1 , 9 UTII , 21 UTIS	21264
4	30/07/2025	503640	25420	07	25420		25420

25200 - Salaries 25420 - Allowances 30204 - Fuels and Lubricants 1700 - Other Revenue Expenditure 3906 - 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 : 10

Head of Account : 34 3452 80 104 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2025	503033	15000	49	15000		15000

15000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2025	503643	26300	01	26300	440 LF , 4077 TIER1 , 9 UTII , 21 UTIS	21753
1	30/07/2025	503646	17255	07	17255		17255

26300 - Salaries 17255 - Allowances

4077 - TIER1 440 - 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 : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	30/07/2025	503490	74500	01	74500	11549 TIER1 , 27 UTII , 63 UTIS	62861
3	30/07/2025	503491	54005	07	54005		54005
4	30/07/2025	503488	105700	01	105700	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1212 PLI	88723
4	30/07/2025	503489	74285	07	74285		74285

180200 - Salaries 128290 - Allowances

11549 - TIER1 15565 - GPF 63 - UTII 147 - UTIS 80 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2025	503169	2610	13	2610		2610
2	10/07/2025	503168	1179	13	1179		1179

3789 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/07/2025	503446	14790	07	14790		14790
2	30/07/2025	503574	53600	01	53600	13000 GPF , 18 UTII , 42 UTIS , 60 LIC	40480
2	30/07/2025	503575	37630	07	37630		37630
3	30/07/2025	503576	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
3	30/07/2025	503577	22920	07	22920		22920

77100 - Salaries 75340 - Allowances

3643 - TIER1 13000 - 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 : 10

Head of Account : 39 4055 00 211 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/07/2025	503512	0	72	0	-121900 WA	121900
2	21/07/2025	503500	0	72	0	-46900 WA	46900
3	21/07/2025	503471	0	72	0	-557601 WA	557601

0 - Buildings and Structures

-726401 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 051 15 03

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of Police Stations / Out Posts / Quarters,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2025	503213	0	72	0	-82000 WA	82000
2	15/07/2025	503289	0	72	0	-6000 WA	6000
3	15/07/2025	503283	0	72	0	-6000 WA	6000
4	15/07/2025	503243	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-97000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/07/2025	503369	0	72	0	-812135 WA	812135

0 - Buildings and Structures

-812135 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2025	503210	0	72	0	-2200 WA	2200
4	09/07/2025	503216	0	72	0	-99000 WA	99000
5	15/07/2025	503238	0	72	0	-20000 WA	20000
8	15/07/2025	503296	0	72	0	-2200 WA	2200
11	15/07/2025	503242	0	72	0	-25000 WA	25000
18	21/07/2025	503388	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-151400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 203 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/07/2025	503305	0	72	0	-3000 WA	3000
10	15/07/2025	503286	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-6000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 03 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2025	503209	0	72	0	-3000 WA	3000
3	09/07/2025	503211	0	72	0	-3000 WA	3000
7	15/07/2025	503304	0	72	0	-3000 WA	3000
9	15/07/2025	503287	0	72	0	-3000 WA	3000
12	15/07/2025	503245	0	72	0	-3000 WA	3000
13	18/07/2025	503434	0	72	0	-3000 WA	3000
14	18/07/2025	503385	0	72	0	-3000 WA	3000
15	18/07/2025	503377	0	72	0	-3000 WA	3000
17	21/07/2025	503389	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-27000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2025	503174	0	72	0	-2069339 WA	2069339
2	09/07/2025	503175	0	72	0	-922598 WA	922598
3	09/07/2025	503215	0	72	0	-15000 WA	15000
4	15/07/2025	503306	0	72	0	-3000 WA	3000
5	15/07/2025	503276	0	72	0	-3000 WA	3000
6	21/07/2025	503536	0	72	0	-109787 WA	109787
7	21/07/2025	503541	0	72	0	-113752 WA	113752

0 - Buildings and Structures

-3236476 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/07/2025	503498	0	73	0	-20731 WA	20731
2	21/07/2025	503478	0	73	0	-1479269 WA	1479269

0 - Infrastructural Assets

-1500000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4250 00 201 01 03

Building Programmes,Capital Outlay on other Social Services,Water Supply,Labour,Industrial Training Institute,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/07/2025	503462	0	72	0	-1026636 WA	1026636

0 - Buildings and Structures

-1026636 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 052 01 03

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,System Improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2025	503214	40250	73	40250		40250
3	15/07/2025	503295	8450	73	8450		8450
4	15/07/2025	503294	8450	73	8450		8450
5	18/07/2025	503406	103680	73	103680	86454 PRSK , 17226 PROR	0

160830 - Infrastructural Assets

17226 - PROR 86454 - PRSK

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 4801 05 052 04 03

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,System Improvement for reduction of Transmission and distribution losses,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2025	503052	332566	73	332566	309389 PRSK , 23177 PROR	0

332566 - Infrastructural Assets

23177 - PROR 309389 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 337 01 03

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,System Improvement for reduction of Transmission and distribution losses,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/07/2025	503302	0	73	0	-24850 WA	24850
2	21/07/2025	503528	0	73	0	-1106830 WA	1106830
3	22/07/2025	503578	0	73	0	-2044225 WA	2044225

0 - Infrastructural Assets

-3175905 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,System Improvement for reduction of Transmission and distribution losses,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	503018	2000000	00	2000000		2000000
2	03/07/2025	503019	100000	00	100000		100000
3	03/07/2025	503020	100000	00	100000		100000
4	07/07/2025	503037	62794	00	62794		62794
5	07/07/2025	503038	150509	00	150509		150509
6	07/07/2025	503036	1063888	00	1063888		1063888
7	07/07/2025	503039	481380	00	481380		481380
8	07/07/2025	503152	400000	00	400000		400000
9	09/07/2025	503177	100800	00	100800		100800
10	09/07/2025	503046	435983	00	435983		435983
11	09/07/2025	503072	754277	00	754277		754277
12	10/07/2025	503233	162000	00	162000		162000
13	10/07/2025	503232	200000	00	200000		200000
14	10/07/2025	503235	148000	00	148000		148000
15	11/07/2025	503275	110000	00	110000		110000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,System Improvement for reduction of Transmission and distribution losses,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	11/07/2025	503307	51000	00	51000		51000
17	16/07/2025	503370	500000	00	500000		500000
18	17/07/2025	503422	650000	00	650000		650000
19	17/07/2025	503418	75000	00	75000		75000
20	17/07/2025	503493	51000	00	51000		51000
21	18/07/2025	503567	190000	00	190000		190000
22	21/07/2025	503588	850000	00	850000		850000
23	22/07/2025	503592	100000	00	100000		100000
24	22/07/2025	503589	200000	00	200000		200000
25	22/07/2025	503590	200000	00	200000		200000
26	22/07/2025	503591	100000	00	100000		100000

9236631 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

Public Works, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2025	502192	71342	00	71342		71342
2	08/07/2025	502511	54822	00	54822		54822
3	08/07/2025	502323	16094	00	16094		16094
4	08/07/2025	502478	31611	00	31611		31611
5	10/07/2025	503004	74786	00	74786		74786
6	15/07/2025	502943	0	00	0	-2558 UTIS	2558
7	15/07/2025	502464	23326	00	23326		23326
8	15/07/2025	502937	31159	00	31159		31159

303140 -

-2558 - UTIS

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2025	503197	0	00	0	-49233 WA	49233

0 -

-49233 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	01/07/2025	502987	0	00	0	-24490 ECSR	24490

0 - -24490 - ECSR

Total Gross : 134395296

Total Recovery : -7304901

Nett : 141700197