

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2025	602152	0	00	0	-2700 SNDR	2700
2	30/07/2025	602853	0	00	0	-22140 SNDR	22140

0 -

-24840 - SNDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

state Provident Fund,Civil,General Provident Fund,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	602678	286116	00	286116		286116
2	03/07/2025	602679	802398	00	802398		802398
3	03/07/2025	602680	142526	00	142526		142526
4	04/07/2025	602719	2128343	00	2128343		2128343
5	04/07/2025	602674	711928	00	711928		711928
6	07/07/2025	602647	20304	00	20304		20304
7	07/07/2025	602706	1010790	00	1010790		1010790
8	09/07/2025	602790	198000	00	198000		198000
9	09/07/2025	602848	300000	00	300000		300000
10	09/07/2025	602849	145000	00	145000		145000
11	15/07/2025	602932	190000	00	190000		190000
12	15/07/2025	602866	5479173	00	5479173		5479173
13	22/07/2025	603052	190000	00	190000		190000
14	22/07/2025	603145	650000	00	650000		650000
15	22/07/2025	603077	100200	00	100200		100200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

state Provident Fund,Civil,General Provident Fund,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	22/07/2025	603007	600000	00	600000		600000
17	22/07/2025	602671	286000	00	286000		286000
18	22/07/2025	602999	150000	00	150000		150000
19	22/07/2025	603089	80000	00	80000		80000
20	22/07/2025	603034	420000	00	420000		420000
21	22/07/2025	603051	75000	00	75000		75000
22	24/07/2025	603189	229000	00	229000		229000
23	28/07/2025	602876	5138347	00	5138347		5138347

19333125 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 01 00

Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	601010	120000	00	120000		120000

120000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2025	601011	11007	00	11007		11007

11007 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

Civil Deposits,Civil,Personal Deposits,Savings Funds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	22/07/2025	603002	0	00	0	-73492 WA	73492

0 -

-73492 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 108 00 00

Civil Deposits,Civil,Public Works Deposits,Savings Funds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2025	603069	0	00	0	-1597522 WA	1597522
2	22/07/2025	603056	0	00	0	-1778303 WA	1778303

0 -

-3375825 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 101 01 00

Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/07/2025	602843	0	00	0	-1500 AGTN	1500

0 -

-1500 - AGTN

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 102 05 00

Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2025	602910	200000	00	200000		200000

200000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/07/2025	602688	950	13	950		950
4	14/07/2025	602742	2950	13	2950		2950
5	14/07/2025	602677	2000	13	2000		2000
11	29/07/2025	603505	46200	01	46200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	6080
11	29/07/2025	603506	32820	07	32820		32820
13	29/07/2025	603507	21500	01	21500	3333 TIER1 , 9 UTII , 21 UTIS	18137
13	29/07/2025	603508	21620	07	21620		21620

67700 - Salaries 54440 - Allowances 5900 - Office Expenses

3333 - TIER1 40000 - 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 : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/07/2025	602676	12515	13	12515		12515

12515 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	15/07/2025	602733	26902	06	26902		26902
8	29/07/2025	603274	179500	01	179500	180 LF , 27825 TIER1 , 72 UTII , 168 UTIS	151255
8	29/07/2025	603275	183304	07	183304		183304
9	29/07/2025	603272	46200	01	46200	21700 GPF , 18 UTII , 42 UTIS	24440
9	29/07/2025	603273	32820	07	32820		32820

225700 - Salaries 26902 - Medical Treatment 216124 - Allowances

27825 - TIER1 180 - LF 21700 - GPF 90 - UTII 210 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	29/07/2025	603278	115320	02	115320		115320
12	29/07/2025	603276	38800	01	38800	6015 TIER1 , 18 UTII , 42 UTIS	32725
12	29/07/2025	603277	44720	07	44720		44720

38800 - Salaries 115320 - Wages 44720 - Allowances

6015 - 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 : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2025	602810	1032000	49	1032000		1032000

1032000 - Other Revenue Expenditure

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

Agriculture & Forest,Crop Husbandry,Welfare of Scheduled Castes,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2025	601983	10359	11	10359		10359
2	04/07/2025	602701	65999	18	65999		65999
5	29/07/2025	603332	184300	01	184300	28569 TIER1 , 72 UTII , 168 UTIS	155491
5	29/07/2025	603333	161498	07	161498		161498
6	29/07/2025	603329	312500	01	312500	660 LF , 100500 GPF , 81 UTII , 189 UTIS , 280 LIC	210790
6	29/07/2025	603330	224415	07	224415		224415
7	30/07/2025	602780	6800	13	6800		6800
8	30/07/2025	602315	6587	11	6587		6587

496800 - Salaries 385913 - Allowances 16946 - Domestic T.E. 6800 - Office Expenses 65999 - Rent 28569 - TIER1 660 - LF 100500 - GPF 153 - UTII 357 - UTIS 280 - LIC for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/07/2025	602772	1202	13	1202		1202
4	18/07/2025	602908	8732	13	8732		8732

9934 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/07/2025	603335	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
2	29/07/2025	603337	22920	07	22920		22920
3	30/07/2025	602781	9600	13	9600		9600

23500 - Salaries 22920 - Allowances 9600 - Office Expenses

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 : 11

Head of Account : 03 2406 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2025	602771	176528	13	176528		176528

176528 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/07/2025	603137	44800	01	44800	31800 GPF , 9 UTII , 21 UTIS , 25 LIC	12945
9	28/07/2025	603138	31910	07	31910		31910

44800 - Salaries 31910 - Allowances

31800 - 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 : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2025	602260	1982	11	1982		1982
2	07/07/2025	602261	2883	11	2883		2883
3	07/07/2025	602262	2843	11	2843		2843
4	07/07/2025	602258	1112	11	1112		1112
5	07/07/2025	602259	1241	11	1241		1241
6	28/07/2025	603141	74800	01	74800	20170 GPF , 18 UTII , 42 UTIS , 50 LIC	54520
6	28/07/2025	603142	60450	07	60450		60450
7	28/07/2025	603143	19700	01	19700	3054 TIER1 , 9 UTII , 21 UTIS	16616
7	28/07/2025	603144	24937	07	24937		24937
8	28/07/2025	603139	101400	01	101400	18860 TIER1 , 36 UTII , 84 UTIS , 75 LIC	82345
8	28/07/2025	603140	102924	07	102924		102924
11	30/07/2025	602834	3700	29	3700		3700

195900 - Salaries 188311 - Allowances 10061 - Domestic T.E. 3700 - Repair and Maintenance

21914 - TIER1 20170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 102 01 04

Animal Husbandry,Animal Husbandry,Forestry,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	30/07/2025	602835	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 : 11

Head of Account : 05 2205 00 001 03 04

Art and Culture,Art and Culture,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/07/2025	602993	36600	13	36600		36600
3	22/07/2025	602992	3400	13	3400		3400

40000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

Art and Culture,Art and Culture,Forestry,Public Libraries,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/07/2025	602763	67500	07	67500		67500
4	28/07/2025	603480	78000	01	78000	12090 TIER1 , 27 UTII , 63 UTIS	65820
4	28/07/2025	603481	76425	07	76425		76425

78000 - Salaries 143925 - Allowances

12090 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 07 3456 00 001 01 04

Civil Supplies,Civil Supplies,Forestry,Direction and Administration,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2025	603456	75200	01	75200	11656 TIER1 , 18 UTII , 42 UTIS	63484
1	29/07/2025	603458	54460	07	54460		54460

75200 - Salaries 54460 - Allowances

11656 - 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 : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2025	602683	17343	11	17343		17343
2	28/07/2025	603169	108200	01	108200	660 LF , 16772 TIER1 , 37 UTII , 63 UTIS	90668
2	28/07/2025	603172	83425	07	83425		83425

108200 - Salaries 83425 - Allowances 17343 - Domestic T.E.

16772 - TIER1 660 - LF 37 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2852 08 195 01 04

Co-operation,Industries,Consumer Industries,Assistance to Co-operatives,Assistance to Consumer Co-operatives,Yanamam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/07/2025	603504	495000	31	495000		495000
2	30/07/2025	603503	1485000	36	1485000		1485000

495000 - Grants-in-aid - General 1485000 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	602121	12615	11	12615		12615
8	09/07/2025	602703	4980	13	4980		4980
13	10/07/2025	602809	56500	49	56500		56500
33	22/07/2025	603038	61875	07	61875		61875
65	29/07/2025	603324	1091100	01	1091100	158405 TIER1 , 355 UTII , 735 UTIS , 400 LIC	931205
65	29/07/2025	603328	790559	07	790559		790559
66	29/07/2025	603304	297200	01	297200	104500 GPF , 72 UTII , 168 UTIS , 80 LIC	192380
66	29/07/2025	603305	204340	07	204340		204340
70	29/07/2025	603379	621100	01	621100	134750 GPF , 144 UTII , 336 UTIS , 120 LIC	485750
70	29/07/2025	603387	431615	07	431615		431615
71	29/07/2025	603390	772700	01	772700	105850 TIER1 , 265 UTII , 525 UTIS , 400 LIC	665660
71	29/07/2025	603391	551750	07	551750		551750
76	29/07/2025	603252	864200	01	864200	133951 TIER1 , 270 UTII , 630 UTIS , 400 LIC	728949
76	29/07/2025	603253	603580	07	603580		603580
77	29/07/2025	603248	164200	01	164200	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	121040

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	29/07/2025	603250	115100	07	115100		115100
79	29/07/2025	603356	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS	57040
79	29/07/2025	603357	49655	07	49655		49655
80	29/07/2025	603358	329600	01	329600	51089 TIER1 , 108 UTII , 252 UTIS , 200 LIC	277951
80	29/07/2025	603359	250675	07	250675		250675
83	29/07/2025	603466	231900	01	231900	57000 GPF , 54 UTII , 126 UTIS , 80 LIC	174640
83	29/07/2025	603468	161895	07	161895		161895
84	29/07/2025	603463	1350200	01	1350200	209282 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1138918
84	29/07/2025	603464	944590	07	944590		944590
85	29/07/2025	603461	307200	01	307200	47616 TIER1 , 90 UTII , 210 UTIS , 200 LIC	259084
85	29/07/2025	603462	213630	07	213630		213630
89	29/07/2025	603096	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
89	29/07/2025	603097	52515	07	52515		52515
90	29/07/2025	603121	558900	01	558900	86630 TIER1 , 171 UTII , 399 UTIS , 320 LIC	471380
90	29/07/2025	603123	400716	07	400716		400716

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	29/07/2025	603107	112700	01	112700	70000 GPF , 27 UTII , 63 UTIS , 80 LIC	42530
98	29/07/2025	603108	85085	07	85085		85085
99	29/07/2025	603124	562000	01	562000	87110 TIER1 , 162 UTII , 378 UTIS , 480 LIC	473870
99	29/07/2025	603130	393200	07	393200		393200

7411600 - Salaries 5310780 - Allowances 12615 - Domestic T.E. 4980 - Office Expenses 56500 - 879933 - TIER1 434250 - GPF 2222 - UTII 4998 - UTIS 3400 - 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 : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	29/07/2025	603306	182000	01	182000	440 LF , 28210 TIER1 , 63 UTII , 147 UTIS	153140
63	29/07/2025	603307	135230	07	135230		135230
72	29/07/2025	603369	78000	01	78000	12090 TIER1 , 27 UTII , 63 UTIS	65820
72	29/07/2025	603372	59070	07	59070		59070
75	29/07/2025	603257	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS	43880
75	29/07/2025	603260	39380	07	39380		39380
78	29/07/2025	603354	26000	01	26000	4030 TIER1 , 9 UTII , 21 UTIS	21940
78	29/07/2025	603355	19690	07	19690		19690
88	29/07/2025	603475	234000	01	234000	36270 TIER1 , 81 UTII , 189 UTIS	197460
88	29/07/2025	603476	177210	07	177210		177210
96	29/07/2025	603126	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS	43880
96	29/07/2025	603127	39380	07	39380		39380
97	29/07/2025	603109	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	33230
97	29/07/2025	603110	30475	07	30475		30475
100	29/07/2025	603102	74800	01	74800	11594 TIER1 , 27 UTII , 63 UTIS	63116

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	29/07/2025	603103	55595	07	55595		55595

737100 - Salaries 556030 - Allowances

108314 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	18/07/2025	602975	19427	01	19427		19427
28	18/07/2025	602936	3896	08	3896		3896
29	18/07/2025	602902	1000	13	1000		1000
34	22/07/2025	603076	21664	11	21664		21664
42	22/07/2025	602938	16726	11	16726		16726
60	29/07/2025	603310	164800	01	164800	25546 TIER1 , 54 UTII , 126 UTIS , 80 LIC	138994
60	29/07/2025	603311	123860	07	123860		123860
61	29/07/2025	603308	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
61	29/07/2025	603309	39775	07	39775		39775
62	29/07/2025	603318	40858	02	40858		40858
95	29/07/2025	603128	90000	01	90000	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	78880
95	29/07/2025	603129	64080	07	64080		64080

331127 - Salaries 40858 - Wages 227715 - Allowances 3896 - Leave Travel Concession 38390 - 25546 - TIER1 51000 - GPF 90 - UTII 210 - UTIS 200 - LIC
Domestic T.E. 1000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	18/07/2025	602838	8245	11	8245		8245
52	28/07/2025	603086	117800	01	117800	70000 GPF , 27 UTII , 63 UTIS , 40 LIC	47670
52	28/07/2025	603087	82150	07	82150		82150

117800 - Salaries 82150 - Allowances 8245 - Domestic T.E.

70000 - 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 : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	08/07/2025	602229	33750	07	33750		33750
15	14/07/2025	602906	10567	11	10567		10567
30	18/07/2025	603001	28125	08	28125		28125
31	18/07/2025	602997	9495	11	9495		9495
35	22/07/2025	603041	2764	08	2764		2764
43	22/07/2025	602856	95251	01	95251		95251
43	22/07/2025	602857	1439	07	1439		1439
44	23/07/2025	603003	14318	11	14318		14318
58	29/07/2025	603314	66000	01	66000	10230 TIER1 , 18 UTII , 42 UTIS	55710
58	29/07/2025	603315	48480	07	48480		48480
59	29/07/2025	603312	238500	01	238500	28962 GPF , 54 UTII , 126 UTIS , 80 LIC	209278
59	29/07/2025	603313	166185	07	166185		166185
67	29/07/2025	603361	90000	01	90000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	79900
67	29/07/2025	603364	64080	07	64080		64080
68	29/07/2025	603392	571065	01	571065	89742 TIER1 , 162 UTII , 378 UTIS , 200 LIC , 2607 PLI	477976

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	29/07/2025	603394	419158	07	419158		419158
69	29/07/2025	603388	144200	01	144200	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	108440
69	29/07/2025	603389	99310	07	99310		99310
73	29/07/2025	603484	244955	01	244955	370 LF , 44977 TIER1 , 90 UTII , 210 UTIS , 40 LIC	199268
73	29/07/2025	603485	206839	07	206839		206839
74	29/07/2025	603266	234100	01	234100	33000 GPF , 54 UTII , 126 UTIS , 40 LIC	200880
74	29/07/2025	603267	163325	07	163325		163325
81	29/07/2025	603352	332000	01	332000	660 LF , 51461 TIER1 , 90 UTII , 210 UTIS , 80 LIC	279499
81	29/07/2025	603353	236315	07	236315		236315
82	29/07/2025	603350	450600	01	450600	80216 GPF , 99 UTII , 231 UTIS , 185 LIC	369869
82	29/07/2025	603351	321460	07	321460		321460
86	29/07/2025	603471	396700	01	396700	60016 GPF , 90 UTII , 210 UTIS , 160 LIC	336224
86	29/07/2025	603472	274595	07	274595		274595
87	29/07/2025	603469	703900	01	703900	102145 TIER1 , 200 UTII , 420 UTIS , 240 LIC	600895
87	29/07/2025	603470	488225	07	488225		488225

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	29/07/2025	603098	256600	01	256600	88400 GPF , 54 UTII , 126 UTIS , 120 LIC	167900
91	29/07/2025	603099	183530	07	183530		183530
92	29/07/2025	603093	51400	01	51400	7968 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43332
92	29/07/2025	603094	43845	07	43845		43845
93	29/07/2025	603105	322700	01	322700	129415 GPF , 81 UTII , 189 UTIS , 220 LIC	192795
93	29/07/2025	603106	232745	07	232745		232745
94	29/07/2025	603111	656300	01	656300	440 LF , 103583 TIER1 , 189 UTII , 441 UTIS , 340 LIC	551307
94	29/07/2025	603122	498152	07	498152		498152
101	29/07/2025	603487	275000	01	275000	42626 TIER1 , 81 UTII , 189 UTIS , 80 LIC	232024
101	29/07/2025	603488	206595	07	206595		206595

5129271 - Salaries 3688028 - Allowances 30889 - Leave Travel Concession 34380 - Domestic T.E. 452732 - TIER1 1470 - LF 465609 - GPF 1334 - UTII 3066 - UTIS 1905 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/07/2025	602148	7306	11	7306		7306
9	09/07/2025	602710	15000	13	15000		15000
10	09/07/2025	602728	7030	13	7030		7030
11	09/07/2025	602702	6900	29	6900		6900
16	15/07/2025	602862	67500	07	67500		67500
17	15/07/2025	602900	77073	01	77073		77073
17	15/07/2025	602901	66682	07	66682		66682
25	18/07/2025	602737	3330	13	3330		3330
39	22/07/2025	602863	29813	07	29813		29813
40	22/07/2025	603072	9832	11	9832		9832
41	22/07/2025	603046	170359	01	170359		170359
41	22/07/2025	603047	167251	07	167251		167251
46	24/07/2025	603113	127732	01	127732		127732
46	24/07/2025	603114	35585	07	35585		35585
51	28/07/2025	603084	565100	01	565100	105901 TIER1 , 180 UTII , 420 UTIS , 140 LIC	458459

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	28/07/2025	603085	470019	07	470019		470019
56	28/07/2025	603079	90000	01	90000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	69880
56	28/07/2025	603080	64080	07	64080		64080
57	28/07/2025	603081	995000	01	995000	660 LF , 234000 GPF , 216 UTII , 504 UTIS , 420 LIC	759200
57	28/07/2025	603082	692550	07	692550		692550

2025264 - Salaries 1593480 - Allowances 17138 - Domestic T.E. 25360 - Office Expenses 6900 - 105901 - TIER1 660 - LF 254000 - GPF 414 - UTII 966 - UTIS 620 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2025	602116	61080	13	61080		61080
3	03/07/2025	602119	61080	13	61080		61080
4	03/07/2025	601992	80043	08	80043		80043
7	08/07/2025	602731	11130	11	11130		11130
12	09/07/2025	602753	4849	13	4849		4849
22	18/07/2025	602817	20780	13	20780		20780
23	18/07/2025	602920	10500	13	10500		10500
24	18/07/2025	602984	9990	13	9990		9990
36	22/07/2025	602748	10700	13	10700		10700
37	22/07/2025	602935	61080	13	61080		61080
38	22/07/2025	603037	8000	13	8000		8000
45	24/07/2025	603000	371250	07	371250		371250
47	24/07/2025	602860	15824	11	15824		15824
48	24/07/2025	602858	14388	11	14388		14388
53	28/07/2025	603285	167648	02	167648		167648

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	28/07/2025	603279	984200	01	984200	154858 GPF , 252 UTII , 588 UTIS , 325 LIC	828177
54	28/07/2025	603280	678790	07	678790		678790
55	28/07/2025	603406	1913100	01	1913100	440 LF , 296541 TIER1 , 837 UTII , 1953 UTIS , 590 LIC	1612739
55	28/07/2025	603407	1432813	07	1432813		1432813
102	30/07/2025	603286	40858	02	40858		40858

2897300 - Salaries 208506 - Wages 2482853 - Allowances 80043 - Leave Travel Concession 41342 - 296541 - TIER1 440 - LF 154858 - GPF 1089 - UTII 2541 - UTIS 915 - LIC
Domestic T.E. 248059 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	15/07/2025	602931	12079	13	12079		12079
20	15/07/2025	602840	22605	13	22605		22605

34684 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	14/07/2025	602909	825	13	825		825
18	15/07/2025	602823	707	13	707		707
21	15/07/2025	602754	825	13	825		825
32	18/07/2025	602903	1543	13	1543		1543

3900 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	28/07/2025	603316	46200	01	46200	7162 TIER1 , 18 UTII , 42 UTIS	38978
49	28/07/2025	603317	32820	07	32820		32820
50	28/07/2025	603319	36000	02	36000		36000

46200 - Salaries 36000 - Wages 32820 - Allowances

7162 - 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 : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/07/2025	602870	738000	49	738000		738000
4	22/07/2025	603031	254913	21	254913		254913
5	22/07/2025	603013	10578	24	10578		10578
6	22/07/2025	603027	5139	24	5139		5139

254913 - Materials and Supplies 15717 - Fuels and Lubricants 738000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2025	602818	198000	49	198000		198000
7	22/07/2025	603088	17080	21	17080		17080

17080 - Materials and Supplies 198000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

Elections,Elections,Distribution of Nutritious Food and Beverages,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/07/2025	602917	4890	13	4890		4890
3	29/07/2025	603334	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
3	29/07/2025	603336	14720	07	14720		14720

20500 - Salaries 14720 - Allowances 4890 - Office Expenses

3178 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 02 01

Elections,Elections,Distribution of Nutritious Food and Beverages,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
4	31/07/2025	602842	1413	13	1413		1413

1413 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	22/07/2025	602924	12213	01	12213	1879 TIER1	10334
13	22/07/2025	602925	7826	07	7826		7826
32	29/07/2025	603451	134100	01	134100	70750 GPF , 36 UTII , 84 UTIS , 90 LIC	63140
32	29/07/2025	603452	95535	07	95535		95535

146313 - Salaries 103361 - Allowances

1879 - TIER1 70750 - GPF 36 - UTII 84 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2025	602714	46449	18	46449		46449
4	09/07/2025	602744	33750	07	33750		33750
5	09/07/2025	602743	67500	07	67500		67500
6	15/07/2025	602760	4750	13	4750		4750
7	15/07/2025	602759	6500	13	6500		6500
8	15/07/2025	602758	4750	13	4750		4750
9	15/07/2025	602712	4769	24	4769		4769
12	22/07/2025	603092	9900	13	9900		9900
14	22/07/2025	603029	1269	13	1269		1269
15	23/07/2025	602762	4950	13	4950		4950
16	23/07/2025	602756	9800	13	9800		9800
17	23/07/2025	602729	5850	27	5850		5850
18	23/07/2025	602730	5600	27	5600		5600
19	23/07/2025	602761	5550	29	5550		5550
20	23/07/2025	602764	41654	27	41654		41654

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	23/07/2025	602767	5746	27	5746		5746
22	23/07/2025	602893	13924	27	13924		13924
23	23/07/2025	602894	17704	27	17704		17704
24	23/07/2025	602895	21408	27	21408		21408
25	24/07/2025	603055	31084	27	31084		31084
26	24/07/2025	603053	59000	27	59000		59000
27	24/07/2025	603066	14728	27	14728		14728
28	29/07/2025	603465	13981	01	13981	3054 TIER1 , 9 UTII , 21 UTIS	10897
28	29/07/2025	603467	17957	07	17957		17957
29	29/07/2025	603449	940800	01	940800	369650 GPF , 189 UTII , 441 UTIS , 470 LIC	570050
29	29/07/2025	603450	778717	07	778717		778717
30	29/07/2025	603455	752500	01	752500	440 LF , 116643 TIER1 , 234 UTII , 546 UTIS , 160 LIC , 7305 PLI	627172
30	29/07/2025	603457	753787	07	753787		753787
31	29/07/2025	603501	26800	01	26800	4154 TIER1 , 9 UTII , 21 UTIS	22616
31	29/07/2025	603502	29340	07	29340		29340

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	30/07/2025	602746	46474	13	46474		46474
35	30/07/2025	602766	17700	13	17700		17700
36	30/07/2025	602765	8850	13	8850		8850

1734081 - Salaries 1681051 - Allowances 114943 - Office Expenses 46449 - Rent for others 4769 - Fuels and Lubricants 216698 - Minor civil and electric Works 5550 - Repair and Maintenance 123851 - TIER1 440 - LF 369650 - GPF 441 - UTII 1029 - UTIS 630 - LIC 7305 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/07/2025	602713	3033	13	3033		3033
3	09/07/2025	602711	1440	13	1440		1440
10	18/07/2025	603091	3030	13	3030		3030
11	18/07/2025	603083	1174	13	1174		1174

8677 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/07/2025	602979	15525	06	15525		15525
6	22/07/2025	603064	26421	11	26421		26421
7	28/07/2025	603416	70000	01	70000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	29880
7	28/07/2025	603417	48290	07	48290		48290
9	28/07/2025	603482	203013	01	203013	170000 GPF , 63 UTII , 147 UTIS , 240 LIC	32563
9	28/07/2025	603483	151348	07	151348		151348
10	28/07/2025	603420	99700	01	99700	660 LF , 15455 TIER1 , 27 UTII , 63 UTIS , 40 LIC	83455
10	28/07/2025	603421	69945	07	69945		69945

372713 - Salaries 15525 - Medical Treatment 269583 - Allowances 26421 - Domestic T.E.

15455 - TIER1 660 - LF 210000 - GPF 108 - UTII 252 - UTIS 340 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

Finance, Treasury and Accounts Administration, Transmission and Distribution, Treasury Establishment, Establishment, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2025	602850	5050	29	5050		5050
2	10/07/2025	602851	5500	19	5500		5500
4	22/07/2025	603004	5450	29	5450		5450
5	22/07/2025	603065	13582	11	13582		13582
8	28/07/2025	603422	55900	01	55900	8665 TIER1 , 18 UTII , 42 UTIS	47175
8	28/07/2025	603424	40520	07	40520		40520

55900 - Salaries and Maintenance 40520 - Allowances 13582 - Domestic T.E. 5500 - Digital Equipment 10500 - Repair 8665 - 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 : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	602682	576600	04	576600		576600
2	03/07/2025	602681	881950	04	881950		881950
3	07/07/2025	602699	55200	04	55200		55200
4	15/07/2025	602865	895198	04	895198		895198
5	15/07/2025	602933	440200	04	440200		440200
6	22/07/2025	603015	112918	04	112918		112918
7	22/07/2025	602969	527000	04	527000		527000
8	22/07/2025	603020	960646	04	960646		960646
9	30/07/2025	603131	1280300	04	1280300		1280300

5730012 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/07/2025	603362	72100	01	72100	42500 GPF , 18 UTII , 42 UTIS , 40 LIC	29500
4	28/07/2025	603363	49655	07	49655		49655
7	28/07/2025	603365	156000	01	156000	24181 TIER1 , 54 UTII , 126 UTIS , 65 LIC	131574
7	28/07/2025	603366	146660	07	146660		146660
8	30/07/2025	602968	5100	29	5100		5100
9	30/07/2025	602960	10000	13	10000		10000
10	30/07/2025	602962	1899	13	1899		1899
11	30/07/2025	602961	9490	13	9490		9490

228100 - Salaries 196315 - Allowances 21389 - Office Expenses 5100 - Repair and Maintenance

24181 - TIER1 42500 - GPF 72 - UTII 168 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/07/2025	602964	77740	13	77740		77740
3	18/07/2025	602963	1780	13	1780		1780

79520 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 105 03 04

Fisheries, Fisheries, Civil, Direction and Administration, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/07/2025	603367	38300	01	38300	29500 GPF , 9 UTII , 21 UTIS	8770
5	28/07/2025	603368	27685	07	27685		27685
6	28/07/2025	603370	59600	01	59600	9238 TIER1 , 18 UTII , 42 UTIS , 65 LIC	50237
6	28/07/2025	603371	56114	07	56114		56114

97900 - Salaries 83799 - Allowances

9238 - TIER1 29500 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 121 01 04

Fisheries, Fisheries, Civil, Welfare Schemes for Fishermen, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/07/2025	602696	5483000	49	5483000		5483000

5483000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	09/07/2025	602750	38056	13	38056		38056
22	09/07/2025	602549	267300	13	267300		267300
27	14/07/2025	602861	2157	13	2157		2157
38	18/07/2025	602976	388	13	388		388
39	18/07/2025	602973	1060	13	1060		1060
50	22/07/2025	603090	5223	13	5223		5223
83	28/07/2025	603477	264000	13	264000		264000

578184 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	09/07/2025	602697	65417	01	65417	10140 TIER1	55277
23	09/07/2025	602698	51821	07	51821		51821
89	28/07/2025	603298	23500	01	23500	440 LF , 3643 TIER1 , 9 UTII , 21 UTIS	19387
89	28/07/2025	603301	24670	07	24670		24670
90	28/07/2025	603296	40600	01	40600	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	26005
90	28/07/2025	603297	25120	07	25120		25120
91	28/07/2025	603294	80900	01	80900	12540 TIER1 , 36 UTII , 84 UTIS	68240
91	28/07/2025	603360	70444	07	70444		70444

210417 - Salaries 172055 - Allowances

26323 - TIER1 880 - LF 14100 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/07/2025	601496	4715	24	4715		4715
4	04/07/2025	601497	20575	24	20575		20575
8	09/07/2025	602708	23800	01	23800	3 UTII , 7 UTIS	23790
8	09/07/2025	602709	18074	07	18074		18074
9	09/07/2025	602783	6384	24	6384		6384
10	09/07/2025	602721	4928	24	4928		4928
11	09/07/2025	602720	4928	24	4928		4928
12	09/07/2025	602724	5824	24	5824		5824
13	09/07/2025	602725	5600	24	5600		5600
14	09/07/2025	602727	4928	24	4928		4928
15	09/07/2025	602736	4976	11	4976		4976
16	09/07/2025	602734	10496	11	10496		10496
17	09/07/2025	602735	9043	11	9043		9043
18	09/07/2025	602745	4000	13	4000		4000
19	09/07/2025	602700	18697	06	18697		18697

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	09/07/2025	602675	22593	06	22593		22593
24	10/07/2025	602796	5000	13	5000		5000
25	10/07/2025	602785	6048	24	6048		6048
26	14/07/2025	602836	29106	06	29106		29106
28	14/07/2025	602839	33367	06	33367		33367
29	17/07/2025	602880	98710	28	98710		98710
30	17/07/2025	602875	305807	28	305807		305807
31	17/07/2025	602873	160194	28	160194		160194
32	17/07/2025	602871	12933	28	12933		12933
33	17/07/2025	602869	100000	28	100000		100000
34	18/07/2025	602816	4287	24	4287		4287
35	18/07/2025	602815	3429	24	3429		3429
36	18/07/2025	602814	8144	24	8144		8144
37	18/07/2025	602812	9859	24	9859		9859
40	22/07/2025	602983	21712	21	21712		21712

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	22/07/2025	603073	45000	21	45000		45000
42	22/07/2025	602941	29000	21	29000		29000
43	22/07/2025	602819	28808	21	28808		28808
44	22/07/2025	602982	23696	21	23696		23696
45	22/07/2025	602940	25000	21	25000		25000
46	22/07/2025	602822	23696	21	23696		23696
47	22/07/2025	602986	23696	21	23696		23696
48	22/07/2025	602939	3960	21	3960		3960
49	22/07/2025	602864	2770	29	2770		2770
51	22/07/2025	603061	53950	06	53950		53950
52	22/07/2025	602929	8950	13	8950		8950
53	22/07/2025	602892	1525	13	1525		1525
54	22/07/2025	602937	5863	29	5863		5863
55	22/07/2025	602934	5863	29	5863		5863
56	22/07/2025	603095	4400	29	4400		4400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	22/07/2025	602888	15000	13	15000		15000
58	22/07/2025	602889	1463	13	1463		1463
59	22/07/2025	603112	3700	13	3700		3700
60	22/07/2025	603042	72150	11	72150		72150
61	22/07/2025	602987	2400	21	2400		2400
65	28/07/2025	603255	152400	01	152400	23622 TIER1 , 72 UTII , 168 UTIS	128538
65	28/07/2025	603264	100560	07	100560		100560
66	28/07/2025	603384	14565	01	14565	2258 TIER1 , 9 UTII , 21 UTIS	12277
66	28/07/2025	603385	21634	07	21634		21634
67	28/07/2025	603211	482800	01	482800	190950 GPF , 108 UTII , 252 UTIS , 480 LIC	291010
67	28/07/2025	603216	474290	07	474290		474290
68	28/07/2025	603222	1214200	01	1214200	440 LF , 430110 GPF , 225 UTII , 525 UTIS , 640 LIC	782260
68	28/07/2025	603240	1000720	07	1000720		1000720
69	28/07/2025	603251	186700	01	186700	28939 TIER1 , 54 UTII , 126 UTIS , 120 LIC	157461
69	28/07/2025	603261	158075	07	158075		158075

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	28/07/2025	603249	188200	01	188200	60000 GPF , 36 UTII , 84 UTIS	128080
70	28/07/2025	603259	129737	07	129737		129737
71	28/07/2025	603247	1020000	01	1020000	158100 TIER1 , 270 UTII , 630 UTIS , 900 LIC	860100
71	28/07/2025	603258	846600	07	846600		846600
72	28/07/2025	603236	1195100	01	1195100	185247 TIER1 , 324 UTII , 756 UTIS , 240 LIC	1008533
72	28/07/2025	603245	997135	07	997135		997135
73	28/07/2025	603246	1268700	01	1268700	440 LF , 196650 TIER1 , 396 UTII , 924 UTIS	1070290
73	28/07/2025	603256	1063595	07	1063595		1063595
74	28/07/2025	603234	360100	01	360100	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	285525
74	28/07/2025	603244	251924	07	251924		251924
75	28/07/2025	603226	203100	01	203100	660 LF , 27530 TIER1 , 57 UTII , 133 UTIS , 40 LIC	174680
75	28/07/2025	603242	156205	07	156205		156205
76	28/07/2025	603229	620900	01	620900	96242 TIER1 , 216 UTII , 504 UTIS , 225 LIC	523713
76	28/07/2025	603243	466480	07	466480		466480
77	28/07/2025	603224	449100	01	449100	69611 TIER1 , 99 UTII , 231 UTIS , 380 LIC	378779

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	28/07/2025	603241	407295	07	407295		407295
78	28/07/2025	603220	230900	01	230900	35790 TIER1 , 108 UTII , 252 UTIS	194750
78	28/07/2025	603238	150085	07	150085		150085
79	28/07/2025	603380	860500	01	860500	2200 LF , 133381 TIER1 , 261 UTII , 609 UTIS , 640 LIC	723409
79	28/07/2025	603382	923120	07	923120		923120
80	28/07/2025	603254	254700	01	254700	124800 GPF , 72 UTII , 168 UTIS , 200 LIC	129460
80	28/07/2025	603263	183605	07	183605		183605
82	28/07/2025	603448	40858	02	40858		40858
92	30/07/2025	602127	18000	01	18000	2775 TIER1	15225
92	30/07/2025	602128	13320	07	13320		13320
93	30/07/2025	602998	3750	08	3750		3750
94	30/07/2025	602995	670	08	670		670
95	30/07/2025	602985	35133	01	35133		35133
96	30/07/2025	603035	12865	01	12865		12865
97	30/07/2025	602971	33777	19	33777		33777

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	30/07/2025	602930	13542	08	13542		13542
99	30/07/2025	603033	17567	01	17567		17567

8809330 - Salaries 40858 - Wages 157713 - Medical Treatment 7362454 - Allowances 17962 - Leave 960145 - TIER1 3740 - LF 880120 - GPF 2382 - UTII 5558 - UTIS 3940 - LIC
Travel Concession 96665 - Domestic T.E. 39638 - Office Expenses 33777 - Digital Equipment 226968
- Materials and Supplies 89649 - Fuels and Lubricants 677644 - Professional Services 18896 - Repair
and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/07/2025	602071	33750	07	33750		33750
84	28/07/2025	603173	203700	01	203700	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	180525
84	28/07/2025	603174	152375	07	152375		152375
85	28/07/2025	603177	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
85	28/07/2025	603178	44865	07	44865		44865

246000 - Salaries 230990 - Allowances

6557 - TIER1 23000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	602665	8784	13	8784		8784
2	03/07/2025	602666	2149	13	2149		2149

10933 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/07/2025	602704	67500	07	67500		67500
6	07/07/2025	602072	67500	07	67500		67500
86	28/07/2025	603179	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
86	28/07/2025	603180	44865	07	44865		44865
87	28/07/2025	603175	147000	01	147000	500 CPIN , 8820 GPF , 36 UTII , 84 UTIS , 75 LIC	137485
87	28/07/2025	603176	102380	07	102380		102380
88	28/07/2025	603182	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
88	28/07/2025	603183	14720	07	14720		14720

209800 - Salaries 296965 - Allowances

500 - CPIN 9735 - TIER1 8820 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	28/07/2025	603199	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
62	28/07/2025	603200	27170	07	27170		27170

23500 - Salaries 27170 - Allowances

3643 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	28/07/2025	603203	51100	01	51100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	31030
81	28/07/2025	603287	40105	07	40105		40105

51100 - Salaries 40105 - Allowances

20000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	28/07/2025	603196	29300	01	29300	4542 TIER1 , 9 UTII , 21 UTIS	24728
63	28/07/2025	603197	24625	07	24625		24625
64	28/07/2025	603194	53600	01	53600	21580 GPF , 9 UTII , 21 UTIS , 60 LIC	31930
64	28/07/2025	603195	47980	07	47980		47980

82900 - Salaries 72605 - Allowances

4542 - TIER1 21580 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/07/2025	602913	182400	01	182400		182400
2	17/07/2025	602914	168240	07	168240		168240
3	29/07/2025	603396	182400	01	182400	28272 TIER1 , 36 UTII , 84 UTIS , 80 LIC	153928
3	29/07/2025	603397	168240	07	168240		168240
4	30/07/2025	602738	11208	07	11208	1074 TIER1	10134

364800 - Salaries 347688 - Allowances

29346 - TIER1 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 : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	14/07/2025	602832	46429	24	46429		46429
36	30/07/2025	602944	1918	13	1918		1918
37	30/07/2025	602956	5900	13	5900		5900
38	30/07/2025	602955	767	13	767		767
39	30/07/2025	602945	3295	13	3295		3295
40	30/07/2025	602950	4425	13	4425		4425
41	30/07/2025	602953	5764	13	5764		5764
42	30/07/2025	602942	3498	13	3498		3498
43	30/07/2025	602943	2300	13	2300		2300
44	30/07/2025	603017	4900	13	4900		4900
45	30/07/2025	602951	4732	13	4732		4732
46	30/07/2025	602952	5900	13	5900		5900
47	30/07/2025	602949	5980	29	5980		5980
48	30/07/2025	602948	5950	29	5950		5950
49	30/07/2025	602947	5800	29	5800		5800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
50	30/07/2025	602946	5900	29	5900		5900
51	30/07/2025	602957	5960	29	5960		5960
52	30/07/2025	602958	5980	29	5980		5980
53	30/07/2025	602959	5150	29	5150		5150
54	30/07/2025	602954	5310	13	5310		5310

48709 - Office Expenses 46429 - Fuels and Lubricants 40720 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	18/07/2025	603018	16336	13	16336		16336
22	22/07/2025	603019	91987	13	91987		91987

108323 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	07/07/2025	602691	27693	01	27693		27693
8	07/07/2025	601971	6233	08	6233		6233
23	28/07/2025	603198	100400	01	100400	35000 GPF , 18 UTII , 42 UTIS	65340
23	28/07/2025	603201	96815	07	96815		96815
34	28/07/2025	603202	63500	01	63500	210 LF , 9843 TIER1 , 18 UTII , 42 UTIS	53387
34	28/07/2025	603204	70401	07	70401		70401

191593 - Salaries 167216 - Allowances 6233 - Leave Travel Concession

9843 - TIER1 210 - LF 35000 - 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 : 11

Head of Account : 17 2055 00 104 01 04

Home,Police,Public Health,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	28/07/2025	603208	264700	01	264700	420 LF , 37853 TIER1 , 81 UTII , 189 UTIS	226157
24	28/07/2025	603209	308007	07	308007		308007
33	28/07/2025	603206	44100	01	44100	25000 GPF , 9 UTII , 21 UTIS , 440 PLI	18630
33	28/07/2025	603207	44930	07	44930		44930

308800 - Salaries 352937 - Allowances

37853 - TIER1 420 - LF 25000 - GPF 90 - UTII 210 - UTIS 440 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

Home,Police,Public Health,State Headquarters Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	28/07/2025	603210	131200	01	131200	15000 GPF , 27 UTII , 63 UTIS	116110
25	28/07/2025	603212	134481	07	134481		134481

131200 - Salaries 134481 - Allowances

15000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

Home,Police,Public Health,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/07/2025	602692	19686	01	19686		19686
4	07/07/2025	602693	20563	01	20563		20563
5	07/07/2025	601972	7980	08	7980		7980
6	07/07/2025	601973	12638	08	12638		12638
15	09/07/2025	601974	10146	08	10146		10146
16	09/07/2025	602694	20563	01	20563		20563
19	10/07/2025	602804	39830	01	39830		39830
19	10/07/2025	602805	29738	07	29738		29738
26	28/07/2025	603218	1115200	01	1115200	3390 LF , 172862 TIER1 , 306 UTII , 714 UTIS , 3016 PLI	934912
26	28/07/2025	603219	1200698	07	1200698		1200698
32	28/07/2025	603214	360800	01	360800	210 LF , 95000 GPF , 81 UTII , 189 UTIS , 399 PLI	264921
32	28/07/2025	603215	342015	07	342015		342015

1576642 - Salaries 1572451 - Allowances 30764 - Leave Travel Concession

172862 - TIER1 3600 - LF 95000 - GPF 387 - UTII 903 - UTIS 3415 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

Home,Police,Public Health,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2025	602451	115165	11	115165		115165
2	04/07/2025	602452	33750	07	33750		33750
9	07/07/2025	602695	20563	01	20563		20563
10	07/07/2025	601977	8275	08	8275		8275
11	07/07/2025	602456	13097	11	13097		13097
12	07/07/2025	602455	2250	11	2250		2250
13	07/07/2025	602453	1813	11	1813		1813
14	07/07/2025	602454	9983	11	9983		9983
17	10/07/2025	601987	8191	08	8191		8191
18	10/07/2025	602806	28520	01	28520		28520
27	28/07/2025	603228	143100	01	143100	60000 GPF , 27 UTII , 63 UTIS , 261 PLI	82749
27	28/07/2025	603230	140835	07	140835		140835
28	28/07/2025	603233	102700	01	102700	30000 GPF , 27 UTII , 63 UTIS	72610
28	28/07/2025	603235	98310	07	98310		98310
29	28/07/2025	603231	153900	01	153900	420 LF , 23856 TIER1 , 45 UTII , 105 UTIS	129474

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

Home,Police,Public Health,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	28/07/2025	603232	174825	07	174825		174825
30	28/07/2025	603225	390400	01	390400	1470 LF , 60514 TIER1 , 117 UTII , 273 UTIS	328026
30	28/07/2025	603227	430666	07	430666		430666
31	28/07/2025	603221	421600	01	421600	210 LF , 145000 GPF , 99 UTII , 231 UTIS , 1279 PLI	274781
31	28/07/2025	603223	409785	07	409785		409785
35	28/07/2025	603237	142800	01	142800	210 LF , 22135 TIER1 , 36 UTII , 84 UTIS	120335
35	28/07/2025	603239	154402	07	154402		154402

1403583 - Salaries 1442573 - Allowances 16466 - Leave Travel Concession 142308 - Domestic T.E. 106505 - TIER1 2310 - LF 235000 - GPF 351 - UTII 819 - UTIS 1540 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

Home,Jails,Public Health,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/07/2025	603442	37200	01	37200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	27130
3	28/07/2025	603443	40916	07	40916		40916
4	28/07/2025	603432	92700	01	92700	14369 TIER1 , 27 UTII , 63 UTIS , 80 LIC	78161
4	28/07/2025	603435	110507	07	110507		110507

129900 - Salaries 151423 - Allowances

14369 - TIER1 10000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2025	602994	1768	13	1768		1768
2	28/07/2025	603447	15833	13	15833		15833

17601 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/07/2025	603342	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
3	28/07/2025	603343	14720	07	14720		14720

20500 - Salaries 14720 - Allowances

3178 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

Home,Other Administrative Services,Public Health,Fire Protection and Control,Protection and Control,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2025	602757	13500	06	13500		13500
4	28/07/2025	603340	106200	01	106200	16461 TIER1 , 36 UTII , 84 UTIS , 40 LIC	89579
4	28/07/2025	603341	144252	07	144252		144252
5	28/07/2025	603338	412100	01	412100	175900 GPF , 90 UTII , 210 UTIS , 265 LIC	235635
5	28/07/2025	603339	467096	07	467096		467096

518300 - Salaries 13500 - Medical Treatment 611348 - Allowances

16461 - TIER1 175900 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/07/2025	603043	1022	13	1022		1022

1022 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2025	602726	41626	49	41626		41626
2	08/07/2025	602723	31300	49	31300		31300
3	08/07/2025	602722	10237	49	10237		10237

83163 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2220 60 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2025	602826	2700	13	2700		2700

2700 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	28/07/2025	603132	30500	01	30500	4728 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25702
6	28/07/2025	603133	22615	07	22615		22615

30500 - Salaries 22615 - Allowances

4728 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/07/2025	602898	2680	13	2680		2680
4	14/07/2025	602897	388	13	388		388

3068 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/07/2025	602718	196350	01	196350		196350
7	28/07/2025	603134	26800	01	26800	4154 TIER1 , 9 UTII , 21 UTIS	22616
7	28/07/2025	603135	26460	07	26460		26460

223150 - Salaries 26460 - Allowances

4154 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/07/2025	602739	308624	01	308624		308624

308624 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 789 12 04

Industries,Village and Small Industries,Others,Special Component Plan for Scheduled Castes,Motivation of Unemployed Persons to start Self Employed Enterprises (MUPSES),Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	15/07/2025	602915	70000	33	70000		70000

70000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/07/2025	602732	13029	13	13029		13029
3	15/07/2025	602855	1179	13	1179		1179
4	22/07/2025	602974	1179	13	1179		1179

15387 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	28/07/2025	603190	40600	01	40600	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	15545
7	28/07/2025	603191	29180	07	29180		29180
8	28/07/2025	603192	55300	01	55300	8572 TIER1 , 18 UTII , 42 UTIS , 25 LIC	46643
8	28/07/2025	603193	57026	07	57026		57026

95900 - Salaries 86206 - Allowances

8572 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/07/2025	603184	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
5	28/07/2025	603185	14720	07	14720		14720
6	28/07/2025	603186	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
6	28/07/2025	603188	35430	07	35430		35430

61100 - Salaries 50150 - Allowances

3178 - TIER1 20000 - 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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	28/07/2025	603262	25600	01	25600	3968 TIER1 , 9 UTII , 21 UTIS	21602
12	28/07/2025	603265	25680	07	25680		25680

25600 - Salaries 25680 - Allowances

3968 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	602684	27200	01	27200	4991 TIER1 , 9 UTII , 21 UTIS	22179
1	03/07/2025	602685	20470	07	20470		20470
9	28/07/2025	603344	86700	01	86700	14215 TIER1 , 36 UTII , 84 UTIS	72365
9	28/07/2025	603345	87936	07	87936		87936
10	28/07/2025	603292	41100	01	41100	6371 TIER1 , 18 UTII , 42 UTIS , 40 LIC	34629
10	28/07/2025	603293	29505	07	29505		29505
11	28/07/2025	603288	138800	01	138800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	113600
11	28/07/2025	603289	108300	07	108300		108300

293800 - Salaries 246211 - Allowances

25577 - TIER1 25000 - GPF 99 - UTII 231 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/07/2025	602824	19833	01	19833		19833
2	18/07/2025	602825	12489	07	12489		12489
4	18/07/2025	602837	6068	24	6068		6068
5	18/07/2025	602841	800	13	800		800
7	22/07/2025	602923	1500	29	1500		1500
8	22/07/2025	602996	500	13	500		500
9	28/07/2025	603393	241500	01	241500	43191 TIER1 , 84 UTII , 126 UTIS , 25 LIC , 1304 PLI	196770
9	28/07/2025	603395	204295	07	204295		204295
10	28/07/2025	603347	76700	01	76700	440 LF , 25600 GPF , 18 UTII , 42 UTIS , 25 LIC	50575
10	28/07/2025	603349	58075	07	58075		58075
11	28/07/2025	603489	140340	01	140340	21954 AGTN	118386
11	28/07/2025	603490	93151	07	93151		93151
12	30/07/2025	602372	152280	11	152280		152280

478373 - Salaries 368010 - Allowances 152280 - Domestic T.E. 1300 - Office Expenses 6068 - Fuels 43191 - TIER1 440 - LF 25600 - GPF 102 - UTII 168 - UTIS 50 - LIC 21954 - AGTN 1304 - PLI and Lubricants 1500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2025	602904	21352	13	21352		21352
3	18/07/2025	603049	2744	13	2744		2744
6	22/07/2025	603071	496	13	496		496

24592 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2025	602820	40600	01	40600	18 UTII , 42 UTIS	40540
2	10/07/2025	602821	26390	07	26390		26390

40600 - Salaries 26390 - Allowances

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 : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2025	603302	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
1	29/07/2025	603303	19885	07	19885		19885

26300 - Salaries 19885 - Allowances

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 : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/07/2025	602274	10433	11	10433		10433
2	03/07/2025	602686	26971	11	26971		26971
3	03/07/2025	602183	4093	08	4093		4093
4	03/07/2025	602137	8755	08	8755		8755
5	03/07/2025	602134	19220	01	19220		19220
6	03/07/2025	602180	20977	01	20977		20977
7	07/07/2025	602715	67500	07	67500		67500
8	07/07/2025	602752	1657800	02	1657800		1657800
10	14/07/2025	602798	3000	28	3000		3000
11	14/07/2025	602896	1948	13	1948		1948
12	14/07/2025	602797	3039	13	3039		3039
13	15/07/2025	602891	33750	07	33750		33750
14	15/07/2025	602886	19220	01	19220		19220
15	15/07/2025	602884	1850	08	1850		1850
16	18/07/2025	602791	5546	19	5546		5546

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/07/2025	602792	4236	19	4236		4236
18	18/07/2025	602793	4720	19	4720		4720
19	18/07/2025	602794	4661	19	4661		4661
20	18/07/2025	602795	2500	19	2500		2500
21	22/07/2025	602980	9381	11	9381		9381
22	22/07/2025	602981	8060	11	8060		8060
23	24/07/2025	603074	33750	07	33750		33750
24	24/07/2025	603075	135000	07	135000		135000
25	28/07/2025	603148	281800	01	281800	660 LF , 21733 TIER1 , 69 UTII , 161 UTIS , 40 LIC	259137
25	28/07/2025	603149	211621	07	211621		211621
26	28/07/2025	603146	187600	01	187600	77450 GPF , 63 UTII , 147 UTIS , 220 LIC	109720
26	28/07/2025	603147	142406	07	142406		142406
27	28/07/2025	603161	98700	01	98700	18 UTII , 42 UTIS	98640
27	28/07/2025	603162	69735	07	69735		69735
28	28/07/2025	603163	232400	01	232400	109250 GPF , 54 UTII , 126 UTIS , 220 LIC	122750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	28/07/2025	603164	192800	07	192800		192800
29	28/07/2025	603187	423500	01	423500	125260 GPF , 99 UTII , 231 UTIS , 440 LIC	297470
29	28/07/2025	603166	390940	07	390940		390940
30	28/07/2025	603167	305500	01	305500	47359 TIER1 , 117 UTII , 273 UTIS	257751
30	28/07/2025	603168	317594	07	317594		317594

1588917 - Salaries 1657800 - Wages 1595096 - Allowances 14698 - Leave Travel Concession 54845 69092 - TIER1 660 - LF 311960 - GPF 420 - UTII 980 - UTIS 920 - LIC
- Domestic T.E. 4987 - Office Expenses 21663 - Digital Equipment 3000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	14/07/2025	602905	1543	13	1543		1543

1543 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/07/2025	603067	0	27	0	-37600 WA	37600
4	18/07/2025	602769	0	27	0	-5548 WA	5548
5	18/07/2025	602770	0	27	0	-4154 WA	4154
6	18/07/2025	603026	0	27	0	-5600 WA	5600
7	22/07/2025	603068	0	27	0	-266000 WA	266000

0 - Minor civil and electric Works

-318902 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2025	602882	120	08	120		120
2	15/07/2025	602883	19220	01	19220		19220
8	28/07/2025	603152	126900	01	126900	8696 TIER1 , 58 UTII , 42 UTIS	118104
8	28/07/2025	603153	104750	07	104750		104750
9	28/07/2025	603170	191500	01	191500	42000 GPF , 45 UTII , 105 UTIS , 200 LIC	149150
9	28/07/2025	603171	180371	07	180371		180371
10	28/07/2025	603150	173000	01	173000	10000 GPF , 36 UTII , 84 UTIS , 120 LIC	162760
10	28/07/2025	603151	120820	07	120820		120820
11	29/07/2025	603491	1380120	02	1380120		1380120
12	29/07/2025	603492	134850	02	134850		134850

510620 - Salaries 1514970 - Wages 405941 - Allowances 120 - Leave Travel Concession

8696 - TIER1 52000 - GPF 139 - UTII 231 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2216 01 106 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/07/2025	602768	0	27	0	-10000 WA	10000

0 - Minor civil and electric Works

-10000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 01 101 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/07/2025	603044	0	27	0	-993138 WA	993138

0 - Minor civil and electric Works

-993138 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 01 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/07/2025	603014	0	27	0	-8970 WA	8970

0 - Minor civil and electric Works

-8970 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/07/2025	603157	35400	01	35400	6 UTII , 14 UTIS	35380
3	28/07/2025	603158	25800	07	25800		25800
4	28/07/2025	603155	64100	01	64100	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	52980
4	28/07/2025	603181	44455	07	44455		44455

99500 - Salaries 70255 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2025	603063	0	27	0	-197622 WA	197622

0 - Minor civil and electric Works

-197622 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/07/2025	603159	200200	01	200200	14572 TIER1 , 96 UTII , 84 UTIS	185448
4	28/07/2025	603160	172942	07	172942		172942
5	29/07/2025	603493	1826520	02	1826520		1826520

200200 - Salaries 1826520 - Wages 172942 - Allowances

14572 - TIER1 96 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/07/2025	603062	0	27	0	-116395 WA	116395

0 - Minor civil and electric Works

-116395 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2025	602778	0	73	0	-13046 WA	13046
2	17/07/2025	602779	0	73	0	-677376 WA	677376
3	17/07/2025	602776	0	73	0	-100800 WA	100800
4	17/07/2025	602775	0	73	0	-517860 WA	517860
5	17/07/2025	602773	0	73	0	-147017 WA	147017
6	17/07/2025	602774	0	73	0	-144900 WA	144900

0 - Infrastructural Assets

-1600999 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4711 01 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/07/2025	603509	0	73	0	-30000 WA	30000

0 - Infrastructural Assets

-30000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/07/2025	603045	80	08	80		80
4	24/07/2025	603054	17567	01	17567		17567
9	29/07/2025	603436	187000	01	187000	370 LF , 28987 TIER1 , 63 UTII , 147 UTIS , 65 LIC , 1304 PLI	156064
9	29/07/2025	603437	166355	07	166355		166355

204567 - Salaries 166355 - Allowances 80 - Leave Travel Concession

28987 - TIER1 370 - LF 63 - UTII 147 - UTIS 65 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/07/2025	602828	2500	19	2500		2500
7	29/07/2025	603423	42200	01	42200	15390 GPF , 9 UTII , 21 UTIS , 25 LIC	26755
7	29/07/2025	603425	36620	07	36620		36620
8	29/07/2025	603438	45400	01	45400	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
8	29/07/2025	603439	32660	07	32660		32660

87600 - Salaries 69280 - Allowances 2500 - Digital Equipment

41390 - 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 : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/07/2025	602831	4600	13	4600		4600
5	29/07/2025	603426	144300	01	144300	76480 GPF , 27 UTII , 63 UTIS , 90 LIC	67640
5	29/07/2025	603427	108895	07	108895		108895
6	29/07/2025	603440	80900	01	80900	12541 TIER1 , 27 UTII , 63 UTIS	68269
6	29/07/2025	603441	64565	07	64565		64565

225200 - Salaries 173460 - Allowances 4600 - Office Expenses

12541 - TIER1 76480 - GPF 54 - UTII 126 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2025	602899	94331	11	94331		94331
2	29/07/2025	603433	219100	01	219100	370 LF , 33962 TIER1 , 54 UTII , 126 UTIS , 120 LIC	184468
2	29/07/2025	603434	161320	07	161320		161320

219100 - Salaries 161320 - Allowances 94331 - Domestic T.E.

33962 - TIER1 370 - LF 54 - UTII 126 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/07/2025	602918	1770	29	1770		1770
2	18/07/2025	602890	4050	29	4050		4050
3	18/07/2025	602919	5064	11	5064		5064
5	23/07/2025	602859	7400	29	7400		7400
7	29/07/2025	603326	100619	01	100619	15597 TIER1 , 36 UTII , 84 UTIS	84902
7	29/07/2025	603327	92072	07	92072		92072
8	29/07/2025	603321	87400	01	87400	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	47240
8	29/07/2025	603322	53650	07	53650		53650
9	29/07/2025	603331	40858	02	40858		40858
10	29/07/2025	603323	99300	01	99300	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	47630
10	29/07/2025	603325	76375	07	76375		76375

287319 - Salaries 40858 - Wages 222097 - Allowances 5064 - Domestic T.E. 13220 - Repair and Maintenance 15597 - TIER1 91500 - GPF 99 - UTII 231 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/07/2025	602912	24311	13	24311		24311
6	24/07/2025	603299	25670	13	25670		25670

49981 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2235 60 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	22/07/2025	602991	735000	49	735000		735000

735000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 8000 03 102 01 04

Revenue & District Administration,Contingency Fund,Rural Housing,Provision of House sote to the landless,Distribution of free house sites to landless labourers in rural areas,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/07/2025	603039	272653	49	272653		272653

272653 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2025	602740	21040	01	21040	3261 TIER1 , 9 UTII , 21 UTIS	17749
1	07/07/2025	602741	18012	07	18012		18012
2	28/07/2025	603408	70300	01	70300	10898 TIER1 , 27 UTII , 63 UTIS	59312
2	28/07/2025	603409	57525	07	57525		57525
3	28/07/2025	603410	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
3	28/07/2025	603411	25236	07	25236		25236

111640 - Salaries 100773 - Allowances

17306 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	29/07/2025	603412	115500	01	115500	17903 TIER1 , 36 UTII , 84 UTIS , 50 LIC	97427
14	29/07/2025	603413	116868	07	116868		116868
15	29/07/2025	603414	18500	01	18500	2868 TIER1 , 9 UTII , 21 UTIS	15602
15	29/07/2025	603486	19670	07	19670		19670

134000 - Salaries 136538 - Allowances

20771 - TIER1 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 : 11

Head of Account : 31 2235 02 101 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/07/2025	602672	1014300	33	1014300		1014300

1014300 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/07/2025	601250	0	49	0		0
9	10/07/2025	602799	0	49	0		0
12	10/07/2025	602807	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/07/2025	602747	142200	33	142200		142200

142200 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	10/07/2025	602800	0	49	0		0
13	10/07/2025	602808	555300	49	555300		555300

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/07/2025	603496	82819	01	82819	370 LF , 12838 TIER1 , 27 UTII , 63 UTIS , 40 LIC	69481
2	29/07/2025	603498	64592	07	64592		64592

82819 - Salaries 64592 - Allowances

12838 - TIER1 370 - LF 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 : 11

Head of Account : 32 2030 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/07/2025	602881	3940	13	3940		3940

3940 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/07/2025	603429	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS	28108
4	29/07/2025	603431	24675	07	24675		24675

33300 - Salaries 24675 - Allowances

5162 - 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 : 11

Head of Account : 32 2039 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2025	602966	721	13	721		721
2	22/07/2025	602965	369	13	369		369
3	23/07/2025	602967	8252	13	8252		8252

9342 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/07/2025	602928	1891	13	1891		1891
4	29/07/2025	603057	104600	01	104600	16214 TIER1 , 36 UTII , 84 UTIS	88266
4	29/07/2025	603058	82610	07	82610		82610
5	29/07/2025	603059	43500	01	43500	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	23410
5	29/07/2025	603060	31065	07	31065		31065

148100 - Salaries 113675 - Allowances 1891 - Office Expenses

16214 - TIER1 20000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/07/2025	602926	3099	13	3099		3099
3	15/07/2025	602927	388	13	388		388

3487 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/07/2025	603398	38300	01	38300	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	18245
3	29/07/2025	603399	33935	07	33935		33935
4	29/07/2025	603400	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
4	29/07/2025	603401	25236	07	25236		25236

58600 - Salaries 59171 - Allowances

3147 - TIER1 20000 - 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 : 11

Head of Account : 34 3452 80 104 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/07/2025	603048	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 : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/07/2025	602751	139500	07	139500		139500
3	29/07/2025	603346	149600	01	149600	23189 TIER1 , 45 UTII , 105 UTIS , 80 LIC	126181
3	29/07/2025	603348	119505	07	119505		119505

149600 - Salaries 259005 - Allowances

23189 - TIER1 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 : 11

Head of Account : 36 2041 00 001 06 04

Transport, Taxes on Vehicles, Other Urban Development Schemes, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	22/07/2025	602970	6708	13	6708		6708

6708 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

Transport, Taxes on Vehicles, Other Urban Development Schemes, Collection Charges, Office of the State Transport Authority, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	22/07/2025	602988	2841	13	2841		2841
3	29/07/2025	603375	30500	01	30500	4728 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25702
3	29/07/2025	603377	22615	07	22615		22615

30500 - Salaries 22615 - Allowances 2841 - Office Expenses

4728 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	29/07/2025	603376	53100	01	53100	8231 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44769
19	29/07/2025	603378	50046	07	50046		50046
20	29/07/2025	603373	38700	01	38700	5999 TIER1 , 9 UTII , 21 UTIS	32671
20	29/07/2025	603374	27945	07	27945		27945

91800 - Salaries 77991 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/07/2025	602664	75000	49	75000		75000
10	10/07/2025	602867	0	49	0		0
15	10/07/2025	602885	75000	49	75000		75000
16	10/07/2025	602877	10220000	49	10220000		10220000
17	18/07/2025	602978	1295000	49	1295000		1295000

11665000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/07/2025	600578	0	49	0		0
6	09/07/2025	601241	0	49	0		0
11	10/07/2025	602868	0	49	0		0
14	10/07/2025	602879	1582500	49	1582500		1582500

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/07/2025	602705	498947	49	498947		498947
8	29/07/2025	603381	47500	01	47500	7363 TIER1 , 9 UTII , 21 UTIS , 40 LIC	40067
8	29/07/2025	603383	43295	07	43295		43295

47500 - Salaries 43295 - Allowances 498947 - Other Revenue Expenditure

7363 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2225 80 800 02 04

Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Other Expenditure,Repairs and Maintenance of Hostels,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	22/07/2025	603030	0	27	0	-199540 WA	199540

0 - Minor civil and electric Works

-199540 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 3452 01 102 01 04

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Repairs and Maintenance of Hostels, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/07/2025	603070	0	27	0	-306850 WA	306850

0 - Minor civil and electric Works

-306850 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 201 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/07/2025	603006	0	72	0	-4750 WA	4750
2	18/07/2025	603005	0	72	0	-4948 WA	4948
4	22/07/2025	603032	0	72	0	-270750 WA	270750

0 - Buildings and Structures

-280448 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 03 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/07/2025	603024	0	72	0	-2950 WA	2950

0 - Buildings and Structures

-2950 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 5452 01 102 03 04

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,Physical Education,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/07/2025	603016	0	72	0	-14766 WA	14766
2	18/07/2025	603012	0	72	0	-2016 WA	2016

0 - Buildings and Structures

-16782 - WA

Total Gross : 143965402

Total Recovery : 1207223

Nett : 142758179