

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 0030 01 900 00 00

Stamps and Registration Fees, STAMPS JUDICIAL, Deduct Refunds,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/06/2025	405775	0	00	0	-30000 SJDR	30000
3	13/06/2025	405719	0	00	0	-22500 SJDR	22500

0 -

-52500 - SJDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

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	12/06/2025	405728	0	00	0	-18000 SNDR	18000
6	25/06/2025	405726	0	00	0	-13590 SNDR	13590

0 -

-31590 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405807	4800	19	4800		4800
2	03/06/2025	405716	3500	13	3500		3500
3	03/06/2025	405768	7220	07	7220	724 AGTN	6496
4	03/06/2025	405767	7888	07	7888	788 AGTN	7100
5	03/06/2025	405766	9704	07	9704	972 AGTN	8732
6	10/06/2025	405738	40000	13	40000		40000
7	11/06/2025	406372	189720	13	189720		189720
8	11/06/2025	405762	2149	24	2149		2149
9	11/06/2025	405820	530	21	530		530
10	11/06/2025	405715	8300	13	8300		8300
11	12/06/2025	406583	5920	01	5920	918 AGTN	5002
11	12/06/2025	406584	3256	07	3256		3256
12	12/06/2025	406596	5420	01	5420	840 AGTN	4580
12	12/06/2025	406597	2980	07	2980		2980
13	12/06/2025	406495	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	12/06/2025	406533	703	11	703		703
18	16/06/2025	406655	189720	13	189720		189720
23	24/06/2025	407540	15167	01	15167	440 LF , 9900 GPF , 9 UTII , 21 UTIS	4797
23	24/06/2025	407541	9551	07	9551		9551
24	25/06/2025	408011	129090	01	129090	19280 AGTN	109810
24	25/06/2025	408012	94410	07	94410		94410
25	25/06/2025	407982	14318	01	14318		14318
25	25/06/2025	407983	8600	07	8600		8600
26	25/06/2025	407961	10200	01	10200	5580 TIER1 , 10 UTII	4610
26	25/06/2025	407963	7540	07	7540		7540
27	25/06/2025	407892	37146	01	37146	20 UTII	37126
27	25/06/2025	407895	26748	07	26748		26748
28	25/06/2025	407878	103900	01	103900	35000 GPF , 27 UTII , 63 UTIS , 25 LIC	68785
28	25/06/2025	407880	73115	07	73115		73115
29	25/06/2025	407882	1128200	01	1128200	138271 TIER1 , 408 UTII , 672 UTIS , 160 LIC , 3041 PLI	985648

GOVERNMENT OF PUDUCHERRY  
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COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	25/06/2025	407884	832375	07	832375		832375

1449361 - Salaries 1117137 - Allowances 703 - Domestic T.E. 431240 - Office Expenses 4800 - Digital Equipment 530 - Materials and Supplies 2149 - Fuels and Lubricants 143851 - TIER1 440 - LF 44900 - GPF 474 - UTII 756 - UTIS 185 - LIC 23522 - AGTN 3041 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	13/06/2025	406748	765	13	765		765
16	13/06/2025	406753	4242	13	4242		4242
17	13/06/2025	406754	3512	13	3512		3512

8519 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 22 2014 00 117 01 02

Law & Justice, Administration of Justice, STAMPS NON-JUDICIAL, Family Courts, Family Courts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	24/06/2025	407091	23227	01	23227	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	13127
19	24/06/2025	407092	16307	07	16307		16307
20	24/06/2025	407740	142320	01	142320	21271 AGTN	121049
20	24/06/2025	407741	82086	07	82086		82086
21	24/06/2025	407712	118000	01	118000	9037 TIER1 , 48 UTII , 42 UTIS	108873
21	24/06/2025	407713	83675	07	83675		83675
22	24/06/2025	407710	44100	01	44100	12000 GPF , 9 UTII , 21 UTIS , 40 LIC	32030
22	24/06/2025	407711	31455	07	31455		31455
30	27/06/2025	408060	24707	01	24707	6758 TIER1 , 18 UTII , 42 UTIS , 40 LIC	17849
30	27/06/2025	408061	17931	07	17931		17931

352354 - Salaries 231454 - Allowances

15795 - TIER1 22000 - GPF 93 - UTII 147 - UTIS 120 - LIC 21271 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 11 2015 00 102 01 01

Elections,Elections,STAMPS NON-JUDICIAL,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/06/2025	406382	18000	13	18000		18000
4	24/06/2025	407473	50500	01	50500	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	35380
4	24/06/2025	407474	35615	07	35615		35615

50500 - Salaries 35615 - Allowances 18000 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/06/2025	407038	7694	13	7694		7694

7694 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 11 2015 00 103 01 01

Elections,Elections,STAMPS NON-JUDICIAL,Preparation and Printing of Electoral Rolls,Preparation and Printing of Electoral Rolls,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2025	405847	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/06/2025	405928	29064	01	29064		29064
3	03/06/2025	405890	21798	01	21798		21798
5	03/06/2025	405946	7266	01	7266		7266
6	09/06/2025	405814	6905	24	6905		6905
8	09/06/2025	405736	1950	13	1950		1950
10	10/06/2025	406207	33750	07	33750		33750
14	13/06/2025	406744	43700	01	43700	1650 LF , 18 UTII , 42 UTIS , 60 LIC	41930
14	13/06/2025	406746	24035	07	24035		24035
15	13/06/2025	406329	110000	49	110000		110000
17	13/06/2025	406600	5179	24	5179		5179
18	13/06/2025	406793	7750	01	7750		7750
19	17/06/2025	406938	5870	29	5870		5870
22	17/06/2025	406599	2280	13	2280		2280
23	19/06/2025	407085	65999	18	65999		65999
29	24/06/2025	407255	70900	01	70900	10990 TIER1 , 18 UTII , 42 UTIS , 40 LIC	59810

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	24/06/2025	407257	52145	07	52145		52145
31	24/06/2025	407477	260100	01	260100	79000 GPF , 72 UTII , 168 UTIS , 160 LIC	180700
31	24/06/2025	407482	183015	07	183015		183015
32	24/06/2025	407495	167397	01	167397	1590 LF , 26367 TIER1 , 45 UTII , 105 UTIS , 80 LIC	139210
32	24/06/2025	407497	108215	07	108215		108215
33	24/06/2025	407816	493028	01	493028	745 LF , 77025 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 6524 PLI	408124
33	24/06/2025	407755	369720	07	369720		369720
36	24/06/2025	407841	172300	01	172300	71000 GPF , 45 UTII , 105 UTIS , 140 LIC , 8374 PLI	92636
36	24/06/2025	407848	123995	07	123995		123995

1273303 - Salaries 894875 - Allowances 4230 - Office Expenses 65999 - Rent for others 12084 - Fuels and Lubricants 5870 - Repair and Maintenance 110000 - Other Revenue Expenditure 114382 - TIER1 3985 - LF 150000 - GPF 333 - UTII 777 - UTIS 640 - LIC 14898 - PLI

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COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	11/06/2025	406434	4326	13	4326		4326
13	12/06/2025	406421	382	13	382		382
16	13/06/2025	406572	560	13	560		560
21	17/06/2025	406944	4430	13	4430		4430

9698 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	09/06/2025	404246	3418	19	3418		3418
11	10/06/2025	406206	12423	01	12423		12423
20	17/06/2025	406071	337500	07	337500		337500
24	19/06/2025	406790	5500	13	5500		5500
25	19/06/2025	406800	6595	29	6595		6595
26	19/06/2025	406791	1530	13	1530		1530
27	19/06/2025	406805	490	13	490		490
28	19/06/2025	406100	47450	07	47450		47450
37	25/06/2025	407825	80700	01	80700	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	55590
37	25/06/2025	407827	58185	07	58185		58185
38	25/06/2025	407829	643200	01	643200	1250 LF , 96576 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 16529 PLI	527975
38	25/06/2025	407830	453180	07	453180		453180

736323 - Salaries 896315 - Allowances 7520 - Office Expenses 3418 - Digital Equipment 6595 -  
Repair and Maintenance

96576 - TIER1 1250 - LF 25000 - GPF 207 - UTII 483 - UTIS 290 - LIC 16529 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 2029 00 102 06 02

Revenue &amp; District Administration, Land Revenue, STAMPS NON-JUDICIAL, Survey and Settlement Operations, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/06/2025	404245	353	13	353		353

353 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405929	7266	01	7266		7266
4	03/06/2025	405947	7266	01	7266		7266
30	24/06/2025	407261	150900	01	150900	23391 TIER1 , 45 UTII , 105 UTIS , 80 LIC	127279
30	24/06/2025	407263	111120	07	111120		111120
34	24/06/2025	407839	133700	01	133700	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	78480
34	24/06/2025	407840	95275	07	95275		95275
35	24/06/2025	407844	414000	01	414000	67302 TIER1 , 126 UTII , 294 UTIS , 120 LIC	346158
35	24/06/2025	407845	301170	07	301170		301170

713132 - Salaries 507565 - Allowances

90693 - TIER1 55000 - GPF 207 - UTII 483 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405885	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	03/06/2025	405886	17850	07	17850		17850
2	13/06/2025	406578	2000	13	2000		2000
3	24/06/2025	407082	73700	01	73700	11425 TIER1 , 27 UTII , 63 UTIS , 40 LIC	62145
3	24/06/2025	407083	53485	07	53485		53485
4	24/06/2025	407080	88400	01	88400	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	63300
4	24/06/2025	407081	63040	07	63040		63040
5	24/06/2025	407673	44900	01	44900	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	4830
5	24/06/2025	407675	31975	07	31975		31975
6	24/06/2025	407680	80300	01	80300	1000 COMP , 12448 TIER1 , 27 UTII , 63 UTIS	66762
6	24/06/2025	407682	57775	07	57775		57775
7	25/06/2025	408021	64100	01	64100	15000 GPF , 9 UTII , 21 UTIS	49070
7	25/06/2025	408022	44455	07	44455		44455
8	25/06/2025	408023	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS , 2607 PLI	25501
8	25/06/2025	408024	24435	07	24435		24435

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
408500 - Salaries 293015 - Allowances 2000 - Office Expenses			29035 - TIER1 1000 - COMP 80000 - GPF 117 - UTII 273 - UTIS 160 - LIC 2607 - PLI				

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405931	14000	01	14000		14000
2	09/06/2025	405821	3000	13	3000		3000
3	09/06/2025	405755	2940	13	2940		2940
4	09/06/2025	405826	3900	13	3900		3900
5	11/06/2025	406208	0	13	0		0
6	12/06/2025	406524	45948	13	45948		45948
7	12/06/2025	406447	46091	13	46091		46091
8	13/06/2025	406307	46104	13	46104		46104
9	13/06/2025	406638	67500	07	67500		67500
10	13/06/2025	406523	46146	13	46146		46146
11	17/06/2025	406920	15000	13	15000		15000
12	17/06/2025	406783	1925	13	1925		1925
13	19/06/2025	406378	6750	13	6750		6750
14	24/06/2025	407274	178300	01	178300	27638 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 1999 PLI	148433
14	24/06/2025	407275	129320	07	129320		129320

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	24/06/2025	407493	83800	01	83800	12990 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 1099 PLI	69561
15	24/06/2025	407494	60050	07	60050		60050
16	24/06/2025	407484	91100	01	91100	50000 GPF , 18 UTII , 42 UTIS , 100 LIC	40940
16	24/06/2025	407485	64795	07	64795		64795
17	24/06/2025	407846	235400	01	235400	36489 TIER1 , 63 UTII , 147 UTIS , 160 LIC , 1713 PLI	196828
17	24/06/2025	407847	170590	07	170590		170590

602600 - Salaries 492255 - Allowances 217804 - Office Expenses

77117 - TIER1 50000 - GPF 153 - UTII 357 - UTIS 400 - LIC 4811 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	406023	12266	01	12266		12266
2	18/06/2025	404407	12100	19	12100		12100
3	24/06/2025	407452	38600	01	38600	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	8530
3	24/06/2025	407455	27880	07	27880		27880
4	24/06/2025	406986	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
4	24/06/2025	406987	14720	07	14720		14720
6	30/06/2025	406940	57659	13	57659		57659

71366 - Salaries 42600 - Allowances 57659 - Office Expenses 12100 - Digital Equipment

3178 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/06/2025	406988	69800	01	69800	1000 COMP , 10820 TIER1 , 18 UTII , 42 UTIS , 40 LIC	57880
5	24/06/2025	406989	50950	07	50950		50950

69800 - Salaries 50950 - Allowances

10820 - TIER1 1000 - COMP 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405925	14532	01	14532		14532
2	03/06/2025	405938	33750	07	33750		33750
4	21/06/2025	406130	33750	07	33750		33750
5	21/06/2025	407004	92898	18	92898		92898
6	21/06/2025	406129	29813	07	29813		29813
7	25/06/2025	407974	77900	01	77900	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	69800
7	25/06/2025	407975	56215	07	56215		56215
8	25/06/2025	407976	212500	01	212500	1000 COMP , 32940 TIER1 , 105 UTII , 245 UTIS , 120 LIC	178090
8	25/06/2025	407977	157672	07	157672		157672

304932 - Salaries 311200 - Allowances 92898 - Rent for others

32940 - TIER1 1000 - COMP 8000 - GPF 123 - UTII 287 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 32 2043 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/06/2025	406867	21808	13	21808		21808
9	27/06/2025	407795	3454	13	3454		3454

25262 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	24/06/2025	407487	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS	28108
1	24/06/2025	407489	24435	07	24435		24435
2	24/06/2025	407837	44900	01	44900	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	41830
2	24/06/2025	407838	31975	07	31975		31975
3	24/06/2025	407842	37000	01	37000	5735 TIER1 , 9 UTII , 21 UTIS	31235
3	24/06/2025	407843	27200	07	27200		27200

115200 - Salaries 83610 - Allowances

10897 - TIER1 3000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/06/2025	405687	9554	21	9554		9554
4	11/06/2025	405806	15622	24	15622		15622
5	11/06/2025	405804	23735	24	23735		23735
6	11/06/2025	405640	18557	24	18557		18557
7	11/06/2025	405638	7500	29	7500		7500
11	19/06/2025	407086	5700	29	5700		5700
12	19/06/2025	407088	3550	29	3550		3550
13	19/06/2025	407028	11957	11	11957		11957
14	24/06/2025	407638	71800	01	71800	11129 TIER1 , 84 UTIS , 36 UTII	60551
14	24/06/2025	407639	39490	07	39490		39490
17	24/06/2025	407470	187000	01	187000	28988 TIER1 , 45 UTII , 105 UTIS , 80 LIC	157782
17	24/06/2025	407472	136895	07	136895		136895
18	24/06/2025	407459	374400	01	374400	146500 GPF , 117 UTII , 273 UTIS , 400 LIC	227110
18	24/06/2025	407467	262890	07	262890		262890

633200 - Salaries 439275 - Allowances 11957 - Domestic T.E. 9554 - Materials and Supplies 57914 - 40117 - TIER1 146500 - GPF 198 - UTII 462 - UTIS 480 - LIC  
Fuels and Lubricants 16750 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/06/2025	406939	1240	13	1240		1240
9	18/06/2025	406941	13977	13	13977		13977
10	18/06/2025	406943	1506	13	1506		1506
19	24/06/2025	407677	62170	13	62170		62170

78893 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2025	405721	29064	01	29064		29064
2	02/06/2025	405723	30000	01	30000		30000
16	24/06/2025	407476	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS	62040
16	24/06/2025	407479	49655	07	49655		49655

131164 - Salaries 49655 - Allowances

10000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	24/06/2025	407486	60400	01	60400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	40280
15	24/06/2025	407490	42050	07	42050		42050

60400 - Salaries 42050 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	406177	48320	11	48320		48320
2	12/06/2025	406335	30729	13	30729		30729
3	13/06/2025	406614	22394	01	22394	3471 TIER1	18923
3	13/06/2025	406615	18505	07	18505		18505
6	16/06/2025	406232	247	13	247		247
7	16/06/2025	406749	2900	29	2900		2900
8	18/06/2025	406872	59915	13	59915		59915
9	19/06/2025	407515	25273	11	25273		25273
10	19/06/2025	407392	36470	11	36470		36470
13	25/06/2025	407518	456000	01	456000	440 LF , 70686 TIER1 , 135 UTII , 315 UTIS , 120 LIC , 1217 PLI	383087
13	25/06/2025	407616	340990	07	340990		340990
14	25/06/2025	407516	973700	01	973700	453000 GPF , 261 UTII , 609 UTIS , 720 LIC	519110
14	25/06/2025	407517	691835	07	691835		691835
16	30/06/2025	408285	2284	01	2284	40 TIER1	2244
16	30/06/2025	408286	1893	07	1893		1893

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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1454378 - Salaries 1053223 - Allowances 110063 - Domestic T.E. 90891 - Office Expenses 2900 - 74197 - TIER1 440 - LF 453000 - GPF 396 - UTII 924 - UTIS 840 - LIC 1217 - PLI  
 Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/06/2025	406409	2122	13	2122		2122
15	27/06/2025	407648	25419	13	25419		25419

27541 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	25/06/2025	407619	61600	01	61600	9549 TIER1 , 18 UTII , 42 UTIS	51991
11	25/06/2025	407620	45620	07	45620		45620
12	25/06/2025	407617	60400	01	60400	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	35280
12	25/06/2025	407618	42050	07	42050		42050

122000 - Salaries 87670 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405094	390	11	390		390
2	03/06/2025	404806	50579	24	50579		50579
3	03/06/2025	404807	41959	24	41959		41959
9	11/06/2025	405852	5950	29	5950		5950
10	11/06/2025	404805	49129	24	49129		49129
11	11/06/2025	405853	11392	29	11392		11392
12	11/06/2025	405854	13815	29	13815		13815
13	11/06/2025	405851	8079	29	8079		8079
14	11/06/2025	405857	8334	29	8334		8334
15	11/06/2025	405855	4236	29	4236		4236
22	12/06/2025	406174	5680	13	5680		5680
23	12/06/2025	406337	156	11	156		156
24	13/06/2025	405856	19610	29	19610		19610
30	18/06/2025	406567	13700	29	13700		13700
31	18/06/2025	406565	528	29	528		528

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	18/06/2025	406568	2480	29	2480		2480
38	19/06/2025	406716	2150	29	2150		2150
39	19/06/2025	406566	5900	29	5900		5900
40	19/06/2025	406563	4735	29	4735		4735
47	20/06/2025	406564	1906	29	1906		1906
48	20/06/2025	406711	998	13	998		998
51	26/06/2025	406030	61912	24	61912		61912
52	26/06/2025	407623	46145	24	46145		46145
64	27/06/2025	408091	39900	01	39900	6185 TIER1 , 9 UTII , 21 UTIS , 40 LIC	33645
64	27/06/2025	408092	28725	07	28725		28725
65	27/06/2025	408089	56900	01	56900	4000 GPF , 18 UTII , 42 UTIS , 60 LIC	52780
65	27/06/2025	408090	39775	07	39775		39775
76	27/06/2025	407624	152882	24	152882		152882
77	30/06/2025	406956	11554	13	11554		11554

96800 - Salaries 68500 - Allowances 546 - Domestic T.E. 18232 - Office Expenses 402606 - Fuels 6185 - TIER1 4000 - GPF 27 - UTII 63 - UTIS 100 - LIC and Lubricants 102815 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	18/06/2025	406915	31937	13	31937		31937
33	18/06/2025	406914	16672	13	16672		16672

48609 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/06/2025	405909	21975	01	21975	9 UTII , 21 UTIS	21945
5	03/06/2025	405910	15016	07	15016		15016
63	27/06/2025	408098	53600	01	53600	25000 GPF , 9 UTII , 21 UTIS	28570
63	27/06/2025	408099	37630	07	37630		37630
75	27/06/2025	408119	49000	01	49000	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	18930
75	27/06/2025	408121	36924	07	36924		36924

124575 - Salaries 89570 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/06/2025	405625	67500	07	67500		67500
21	12/06/2025	406103	67500	07	67500		67500
66	27/06/2025	408094	240000	01	240000	81000 GPF , 45 UTII , 105 UTIS , 40 LIC , 1818 PLI	156992
66	27/06/2025	408095	174490	07	174490		174490
67	27/06/2025	408085	82600	01	82600	12805 TIER1 , 36 UTII , 84 UTIS	69675
67	27/06/2025	408093	63022	07	63022		63022
74	27/06/2025	408096	473200	01	473200	73348 TIER1 , 135 UTII , 315 UTIS , 3754 PLI	395648
74	27/06/2025	408097	363500	07	363500		363500
83	30/06/2025	406982	1312	11	1312		1312

795800 - Salaries 736012 - Allowances 1312 - Domestic T.E.

86153 - TIER1 81000 - GPF 216 - UTII 504 - UTIS 40 - LIC 5572 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	20/06/2025	406044	135000	07	135000		135000
60	27/06/2025	408100	511900	01	511900	119000 GPF , 99 UTII , 231 UTIS , 200 LIC , 220 PLI	392150
60	27/06/2025	408101	376073	07	376073		376073
68	27/06/2025	408102	66600	01	66600	10324 TIER1 , 18 UTII , 42 UTIS , 3323 PLI	52893
68	27/06/2025	408103	50746	07	50746		50746

578500 - Salaries 561819 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	03/06/2025	405913	16150	01	16150	9 UTII , 21 UTIS	16120
6	03/06/2025	405914	12113	07	12113		12113
7	09/06/2025	405782	1432	01	1432	223 TIER1	1209
7	09/06/2025	405786	926	07	926		926
8	09/06/2025	405778	3249	01	3249		3249
8	09/06/2025	405779	2109	07	2109		2109
16	12/06/2025	405629	67500	07	67500		67500
17	12/06/2025	405619	1451250	07	1451250		1451250
18	12/06/2025	406102	67500	07	67500		67500
20	12/06/2025	405626	67500	07	67500		67500
25	13/06/2025	406139	67500	07	67500		67500
26	13/06/2025	405628	135000	07	135000		135000
28	17/06/2025	406140	1619	07	1619		1619
29	17/06/2025	406225	135000	07	135000		135000
35	18/06/2025	406543	6302	11	6302		6302

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	18/06/2025	406544	5817	11	5817		5817
41	19/06/2025	406909	33750	07	33750		33750
42	19/06/2025	406910	67500	07	67500		67500
43	19/06/2025	406911	67500	07	67500		67500
44	20/06/2025	407103	18807	01	18807		18807
46	20/06/2025	406678	1320	08	1320		1320
49	20/06/2025	406907	22785	01	22785		22785
50	20/06/2025	406902	120	08	120		120
53	27/06/2025	408065	469100	01	469100	170000 GPF , 144 UTII , 336 UTIS , 562 PLI	298058
53	27/06/2025	408066	327235	07	327235		327235
54	27/06/2025	408067	937900	01	937900	377000 GPF , 180 UTII , 420 UTIS , 8564 PLI	551736
54	27/06/2025	408068	684935	07	684935		684935
55	27/06/2025	408124	26800	01	26800	4154 TIER1 , 9 UTII , 21 UTIS	22616
55	27/06/2025	408126	21671	07	21671		21671
56	27/06/2025	408079	665700	01	665700	103184 TIER1 , 252 UTII , 588 UTIS , 13727 PLI	547949

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	27/06/2025	408080	537089	07	537089		537089
57	27/06/2025	408078	105600	01	105600	16368 TIER1 , 36 UTII , 84 UTIS	89112
57	27/06/2025	408074	83552	07	83552		83552
59	27/06/2025	408063	98400	01	98400	40000 GPF , 36 UTII , 84 UTIS	58280
59	27/06/2025	408064	59700	07	59700		59700
61	27/06/2025	408059	67700	01	67700	10494 TIER1 , 120 PAO6	57086
61	27/06/2025	408062	44005	07	44005		44005
62	27/06/2025	408077	1754600	01	1754600	272609 TIER1 , 477 UTII , 1113 UTIS , 27518 PLI	1452883
62	27/06/2025	408072	1324024	07	1324024		1324024
71	27/06/2025	408075	1195000	01	1195000	188392 TIER1 , 387 UTII , 903 UTIS , 12469 PLI	992849
71	27/06/2025	408076	927970	07	927970		927970
72	27/06/2025	408069	345500	01	345500	101000 GPF , 72 UTII , 168 UTIS , 40 LIC , 4647 PLI	239573
72	27/06/2025	408070	254695	07	254695		254695
73	27/06/2025	408081	884900	01	884900	140460 TIER1 , 225 UTII , 525 UTIS , 60 LIC , 2480 PLI	741150
73	27/06/2025	408083	653429	07	653429		653429

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	30/06/2025	406547	5707	11	5707		5707
79	30/06/2025	405922	2700	11	2700		2700
80	30/06/2025	405921	10800	11	10800		10800
81	30/06/2025	406450	6687	11	6687		6687
82	30/06/2025	406983	1462	11	1462		1462

6613623 - Salaries 7095072 - Allowances 1440 - Leave Travel Concession 39475 - Domestic T.E. 735884 - TIER1 688000 - GPF 1827 - UTII 4263 - UTIS 100 - LIC 120 - PAO6 69967 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/06/2025	406047	67500	07	67500		67500
27	13/06/2025	406230	67500	07	67500		67500
37	18/06/2025	406958	33750	07	33750		33750
58	27/06/2025	408107	56400	01	56400	11828 TIER1 , 18 UTII , 42 UTIS	44512
58	27/06/2025	408108	40845	07	40845		40845
69	27/06/2025	408109	424100	01	424100	151000 GPF , 90 UTII , 210 UTIS , 120 LIC , 726 PLI	271954
69	27/06/2025	408110	306563	07	306563		306563
70	27/06/2025	408105	268300	01	268300	41588 TIER1 , 90 UTII , 210 UTIS	226412
70	27/06/2025	408106	211675	07	211675		211675

748800 - Salaries 727833 - Allowances

53416 - TIER1 151000 - GPF 198 - UTII 462 - UTIS 120 - LIC 726 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/06/2025	406486	103245	49	103245		103245
3	27/06/2025	408157	470100	01	470100	72869 TIER1 , 126 UTII , 294 UTIS , 480 LIC	396331
3	27/06/2025	408159	383548	07	383548		383548

470100 - Salaries 383548 - Allowances 103245 - Other Revenue Expenditure

72869 - TIER1 126 - UTII 294 - UTIS 480 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2025	406488	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/06/2025	406672	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2025	406542	7742	01	7742		7742
2	12/06/2025	406553	67500	07	67500		67500
3	13/06/2025	406552	67500	07	67500		67500
5	18/06/2025	406661	15000	01	15000		15000
6	20/06/2025	406623	2300	13	2300		2300
7	26/06/2025	407831	244800	01	244800	85000 GPF , 54 UTII , 126 UTIS , 40 LIC	159580
7	26/06/2025	407832	174045	07	174045		174045
8	26/06/2025	407833	663700	01	663700	102877 TIER1 , 216 UTII , 504 UTIS , 80 LIC	560023
8	26/06/2025	407834	500698	07	500698		500698

931242 - Salaries 809743 - Allowances 2300 - Office Expenses

102877 - TIER1 85000 - GPF 270 - UTII 630 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	11/06/2025	406559	0	27	0	-32257 WA	32257
9	11/06/2025	406415	0	27	0	-88309 WA	88309
21	17/06/2025	407064	0	27	0	-815942 WA	815942
22	17/06/2025	406935	0	27	0	-2850 WA	2850
23	18/06/2025	407003	0	27	0	-2446 WA	2446
24	20/06/2025	407457	0	27	0	-32257 WA	32257

0 - Minor civil and electric Works

-974061 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405916	10000	13	10000		10000
2	04/06/2025	406088	236250	07	236250		236250
3	09/06/2025	406339	220059	02	220059		220059
4	09/06/2025	406221	1077096	02	1077096		1077096
5	10/06/2025	404187	1500	13	1500		1500
6	10/06/2025	406491	112286	01	112286		112286
7	11/06/2025	406090	135000	07	135000		135000
13	12/06/2025	406509	135000	07	135000		135000
14	12/06/2025	406151	33750	07	33750		33750
15	12/06/2025	406114	33750	07	33750		33750
16	12/06/2025	406122	33750	07	33750		33750
17	12/06/2025	406135	67500	07	67500		67500
18	13/06/2025	406158	33750	07	33750		33750
20	17/06/2025	405609	75959	06	75959		75959
25	25/06/2025	406751	135000	07	135000		135000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	26/06/2025	407281	154000	01	154000	23873 TIER1 , 45 UTII , 105 UTIS	129977
27	26/06/2025	407283	112655	07	112655		112655
28	26/06/2025	407266	153900	01	153900	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	98680
28	26/06/2025	407269	108405	07	108405		108405
29	26/06/2025	407511	19100	01	19100	2961 TIER1 , 9 UTII , 21 UTIS	16109
29	26/06/2025	407513	13810	07	13810		13810
30	26/06/2025	407505	945400	01	945400	211500 GPF , 225 UTII , 525 UTIS , 1000 LIC , 4622 PLI	727528
30	26/06/2025	407509	700314	07	700314		700314
31	26/06/2025	407501	568300	01	568300	44193 TIER1 , 310 UTII , 210 UTIS , 50 LIC	523537
31	26/06/2025	407503	415430	07	415430		415430
32	26/06/2025	407464	839500	01	839500	285700 GPF , 189 UTII , 441 UTIS , 480 LIC , 1334 PLI	551356
32	26/06/2025	407468	590762	07	590762		590762
33	26/06/2025	407475	800900	01	800900	205000 GPF , 198 UTII , 462 UTIS , 645 LIC	594595
33	26/06/2025	407480	566580	07	566580		566580
34	27/06/2025	407327	2083700	01	2083700	472000 GPF , 441 UTII , 1029 UTIS , 1835 LIC	1608395

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	27/06/2025	407330	1571976	07	1571976		1571976
35	27/06/2025	407389	599600	01	599600	210 LF , 92951 TIER1 , 234 UTII , 546 UTIS	505659
35	27/06/2025	407393	461526	07	461526		461526

6276686 - Salaries 1297155 - Wages 75959 - Medical Treatment 5385208 - Allowances 11500 - Office Expenses 163978 - TIER1 210 - LF 1229200 - GPF 1687 - UTII 3423 - UTIS 4110 - LIC 5956 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/06/2025	406466	1533	13	1533		1533
11	12/06/2025	406326	1886	13	1886		1886
12	12/06/2025	406403	2240	13	2240		2240
26	25/06/2025	407060	157260	13	157260		157260

162919 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/06/2025	406877	0	27	0	-2951 WA	2951

0 - Minor civil and electric Works

-2951 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	30/06/2025	408333	846855	49	846855		846855

846855 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	27/06/2025	408133	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
9	27/06/2025	408134	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 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2025	405937	135000	07	135000		135000
3	11/06/2025	405883	600	13	600		600
5	18/06/2025	406673	25418	11	25418		25418
6	18/06/2025	407013	33750	07	33750		33750
10	27/06/2025	408135	407200	01	407200	174800 GPF , 90 UTII , 210 UTIS , 300 LIC , 4894 PLI	226906
10	27/06/2025	408136	357480	07	357480		357480
11	27/06/2025	408137	240900	01	240900	71000 GPF , 54 UTII , 126 UTIS , 160 LIC , 2220 PLI	167340
11	27/06/2025	408138	212742	07	212742		212742
12	27/06/2025	408139	196400	01	196400	30443 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 603 PLI	165024
12	27/06/2025	408140	194533	07	194533		194533
13	27/06/2025	408141	309400	01	309400	47961 TIER1 , 90 UTII , 210 UTIS , 320 LIC , 5466 PLI	255353
13	27/06/2025	408142	306132	07	306132		306132

1153900 - Salaries 1239637 - Allowances 25418 - Domestic T.E. 600 - Office Expenses

78404 - TIER1 245800 - GPF 297 - UTII 693 - UTIS 900 - LIC 13183 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2025	406390	1890	13	1890		1890

1890 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2025	406302	59626	07	59626		59626
7	24/06/2025	407328	319400	01	319400	155000 GPF , 81 UTII , 189 UTIS , 100 LIC	164030
7	24/06/2025	407329	227140	07	227140		227140
8	24/06/2025	407325	164900	01	164900	25562 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	136920
8	24/06/2025	407326	122530	07	122530		122530

484300 - Salaries 409296 - Allowances

25562 - TIER1 155000 - GPF 135 - UTII 315 - UTIS 140 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405698	384193	04	384193		384193
2	03/06/2025	405699	576600	04	576600		576600
3	04/06/2025	405932	1436850	04	1436850		1436850
4	11/06/2025	406227	683550	04	683550		683550
5	12/06/2025	406419	895704	04	895704		895704
6	12/06/2025	406401	855600	04	855600		855600
7	13/06/2025	406765	1117550	04	1117550		1117550
8	13/06/2025	406605	377477	04	377477		377477
9	13/06/2025	406725	865600	04	865600		865600
10	13/06/2025	406604	629300	04	629300		629300
11	16/06/2025	406747	593650	04	593650		593650
12	18/06/2025	406690	1618200	04	1618200		1618200
13	18/06/2025	406733	468100	04	468100		468100
14	18/06/2025	406731	1529850	04	1529850		1529850
15	19/06/2025	407016	576600	04	576600		576600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	19/06/2025	407017	1359350	04	1359350		1359350
17	19/06/2025	407019	43400	04	43400		43400
18	19/06/2025	406959	1065870	04	1065870		1065870
19	21/06/2025	407512	472750	04	472750		472750
20	23/06/2025	407539	855600	04	855600		855600
21	24/06/2025	407742	639168	04	639168		639168
22	24/06/2025	406964	1043460	04	1043460		1043460
23	24/06/2025	407023	205712	04	205712		205712
24	24/06/2025	407065	1221400	04	1221400		1221400
25	25/06/2025	407649	863640	04	863640		863640
26	27/06/2025	407860	610700	04	610700		610700
27	27/06/2025	407862	629300	04	629300		629300
28	27/06/2025	407919	608940	04	608940		608940
29	27/06/2025	408150	736250	04	736250		736250

22964364 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 18 2075 00 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/06/2025	407172	2123	49	2123		2123
2	27/06/2025	407119	14820	49	14820		14820
3	27/06/2025	407124	22727	49	22727		22727
4	27/06/2025	407123	15367	49	15367		15367
5	27/06/2025	407155	211206	49	211206		211206
6	27/06/2025	407121	11000	49	11000		11000
7	27/06/2025	407118	71200	49	71200		71200
8	30/06/2025	407120	9420	49	9420		9420

357863 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2025	405166	250100	01	250100	105000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3144 PLI	141616
1	02/06/2025	405167	173875	07	173875		173875
2	03/06/2025	404331	506250	07	506250		506250
6	03/06/2025	405618	67500	07	67500		67500
12	04/06/2025	404572	157500	07	157500		157500
28	09/06/2025	405621	101250	07	101250		101250
29	09/06/2025	405620	101250	07	101250		101250
36	09/06/2025	404221	33750	07	33750		33750
39	09/06/2025	405615	236250	07	236250		236250
51	10/06/2025	404396	202500	07	202500		202500
53	10/06/2025	406197	45000	01	45000		45000
54	10/06/2025	406300	30000	01	30000		30000
57	10/06/2025	406056	6764	11	6764		6764
58	10/06/2025	404133	5245	11	5245		5245
79	12/06/2025	406248	1435	11	1435		1435

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	12/06/2025	405982	26071	01	26071	20 UTII	26051
94	12/06/2025	405984	18610	07	18610		18610
100	12/06/2025	405711	135000	07	135000		135000
101	12/06/2025	406194	33750	07	33750		33750
106	12/06/2025	405708	472500	07	472500		472500
107	12/06/2025	404279	101250	07	101250		101250
108	12/06/2025	404285	303750	07	303750		303750
109	12/06/2025	406573	59697	08	59697		59697
118	12/06/2025	406426	133340	11	133340		133340
120	12/06/2025	406551	31207	01	31207		31207
123	13/06/2025	406388	6133	11	6133		6133
124	13/06/2025	406183	101250	07	101250		101250
125	13/06/2025	406517	55000	01	55000		55000
131	13/06/2025	406611	88080	08	88080		88080
144	13/06/2025	404346	573750	07	573750		573750

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	13/06/2025	404281	67500	07	67500		67500
146	13/06/2025	404385	303750	07	303750		303750
161	16/06/2025	406705	5478	07	5478		5478
167	16/06/2025	406702	1992	07	1992	177 TIER1	1815
168	16/06/2025	404356	675000	07	675000		675000
169	16/06/2025	404394	540000	07	540000		540000
175	16/06/2025	406301	174	08	174		174
176	16/06/2025	406193	10798	01	10798		10798
184	17/06/2025	406185	237607	28	237607		237607
185	17/06/2025	406402	67500	07	67500		67500
186	17/06/2025	406400	270000	07	270000		270000
187	17/06/2025	406397	33750	07	33750		33750
188	17/06/2025	406396	67500	07	67500		67500
193	17/06/2025	406379	10488	01	10488		10488
196	17/06/2025	406380	220	08	220		220

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
210	18/06/2025	406575	4806	07	4806		4806
211	18/06/2025	406574	8592	07	8592		8592
214	18/06/2025	405815	67500	07	67500		67500
215	18/06/2025	405819	135000	07	135000		135000
216	18/06/2025	405816	63563	07	63563		63563
237	19/06/2025	405818	135000	07	135000		135000
245	20/06/2025	407135	6764	11	6764		6764
250	20/06/2025	406820	41953	01	41953		41953
251	20/06/2025	406888	33750	07	33750		33750
252	20/06/2025	406887	67500	07	67500		67500
254	20/06/2025	406889	101250	07	101250		101250
255	20/06/2025	406819	99495	08	99495		99495
259	20/06/2025	407062	40264	08	40264		40264
261	20/06/2025	406947	53900	01	53900	8355 TIER1 , 54 UTII , 126 UTIS	45365
261	20/06/2025	406949	44553	07	44553		44553

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
264	23/06/2025	407071	79468	08	79468		79468
265	23/06/2025	407079	79548	08	79548		79548
268	24/06/2025	407166	308900	01	308900	27002 TIER1 , 114 UTII , 126 UTIS	281658
268	24/06/2025	407168	223439	07	223439		223439
269	24/06/2025	407206	372400	01	372400	50764 TIER1 , 128 UTII , 252 UTIS , 140 LIC , 12091 PLI	309025
269	24/06/2025	407207	261965	07	261965		261965
270	24/06/2025	407138	278800	01	278800	43214 TIER1 , 72 UTII , 168 UTIS , 200 LIC	235146
270	24/06/2025	407139	192680	07	192680		192680
275	24/06/2025	407156	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
275	24/06/2025	407158	48365	07	48365		48365
276	24/06/2025	407160	243600	01	243600	32271 TIER1 , 90 UTII , 210 UTIS , 100 LIC	210929
276	24/06/2025	407163	172665	07	172665		172665
277	24/06/2025	407015	443400	01	443400	33930 TIER1 , 163 UTII , 147 UTIS , 120 LIC	409040
277	24/06/2025	407018	317313	07	317313		317313
278	24/06/2025	407010	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS	67640

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
278	24/06/2025	407011	62585	07	62585		62585
284	24/06/2025	407202	74300	01	74300	13000 GPF , 18 UTII , 42 UTIS	61240
284	24/06/2025	407203	53950	07	53950		53950
289	24/06/2025	407542	379820	01	379820	39649 TIER1 , 150 UTII , 210 UTIS , 120 LIC	339691
289	24/06/2025	407543	270444	07	270444		270444
290	24/06/2025	407545	305300	01	305300	44000 GPF , 72 UTII , 168 UTIS , 80 LIC	260980
290	24/06/2025	407546	215485	07	215485		215485
293	24/06/2025	407358	126400	01	126400	19592 TIER1 , 36 UTII , 84 UTIS	106688
293	24/06/2025	407359	87890	07	87890		87890
295	24/06/2025	407213	466600	01	466600	65366 TIER1 , 146 UTII , 294 UTIS , 220 LIC , 2607 PLI	397967
295	24/06/2025	407214	332297	07	332297		332297
297	24/06/2025	407211	317800	01	317800	78000 GPF , 72 UTII , 168 UTIS , 180 LIC	239380
297	24/06/2025	407212	220820	07	220820		220820
302	24/06/2025	407589	536720	01	536720	52995 TIER1 , 188 UTII , 252 UTIS , 140 LIC	483145
302	24/06/2025	407590	377422	07	377422		377422

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
303	24/06/2025	407586	138100	01	138100	28000 GPF , 36 UTII , 84 UTIS , 80 LIC	109900
303	24/06/2025	407588	95495	07	95495		95495
304	24/06/2025	407584	348900	01	348900	47121 TIER1 , 110 UTII , 210 UTIS , 160 LIC , 8380 PLI	292919
304	24/06/2025	407585	252345	07	252345		252345
305	24/06/2025	407582	299000	01	299000	94980 GPF , 72 UTII , 168 UTIS , 140 LIC , 685 PLI	202955
305	24/06/2025	407583	211390	07	211390		211390
308	24/06/2025	407378	311300	01	311300	210 LF , 41294 TIER1 , 123 UTII , 189 UTIS , 120 LIC	269364
308	24/06/2025	407380	222583	07	222583		222583
309	24/06/2025	407369	298100	01	298100	83000 GPF , 72 UTII , 168 UTIS , 180 LIC	214680
309	24/06/2025	407371	208015	07	208015		208015
322	24/06/2025	407558	546700	01	546700	78708 TIER1 , 237 UTII , 273 UTIS	467482
322	24/06/2025	407559	399002	07	399002		399002
324	24/06/2025	407313	421200	01	421200	74575 TIER1 , 155 UTII , 315 UTIS , 160 LIC	345995
324	24/06/2025	407314	296700	07	296700		296700
329	24/06/2025	407562	99500	01	99500	15424 TIER1 , 36 UTII , 84 UTIS , 1196 PLI	82760

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
329	24/06/2025	407565	74474	07	74474		74474
331	24/06/2025	407764	157700	01	157700	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	117540
331	24/06/2025	407765	110950	07	110950		110950
332	24/06/2025	407766	393900	01	393900	61641 TIER1 , 134 UTII , 266 UTIS , 120 LIC	331739
332	24/06/2025	407767	281745	07	281745		281745
335	24/06/2025	407580	68000	01	68000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	47900
335	24/06/2025	407581	47065	07	47065		47065
340	25/06/2025	407693	87000	01	87000	13487 TIER1 , 36 UTII , 84 UTIS	73393
340	25/06/2025	407694	63525	07	63525		63525
341	25/06/2025	407691	98200	01	98200	15221 TIER1 , 36 UTII , 84 UTIS	82859
341	25/06/2025	407692	69560	07	69560		69560
342	25/06/2025	407689	592600	01	592600	91853 TIER1 , 234 UTII , 546 UTIS , 240 LIC	499727
342	25/06/2025	407690	419645	07	419645		419645
343	25/06/2025	407687	984000	01	984000	159682 TIER1 , 380 UTII , 840 UTIS , 300 LIC , 3016 PLI	819782
343	25/06/2025	407688	696975	07	696975		696975

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
344	25/06/2025	407685	724400	01	724400	112282 TIER1 , 234 UTII , 546 UTIS , 480 LIC	610858
344	25/06/2025	407686	508105	07	508105		508105
345	25/06/2025	407683	1047200	01	1047200	162317 TIER1 , 360 UTII , 840 UTIS , 420 LIC , 1713 PLI	881550
345	25/06/2025	407684	737980	07	737980		737980
346	25/06/2025	407679	1205200	01	1205200	186806 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 15122 PLI	1001292
346	25/06/2025	407681	849200	07	849200		849200
347	25/06/2025	407676	907100	01	907100	140601 TIER1 , 288 UTII , 672 UTIS , 420 LIC	765119
347	25/06/2025	407678	641035	07	641035		641035
348	25/06/2025	407672	923800	01	923800	143189 TIER1 , 306 UTII , 714 UTIS , 480 LIC , 12086 PLI	767025
348	25/06/2025	407674	651965	07	651965		651965
349	25/06/2025	407670	604350	01	604350	186000 GPF , 162 UTII , 378 UTIS , 420 LIC	417390
349	25/06/2025	407671	424232	07	424232		424232
350	25/06/2025	407667	819533	01	819533	303200 GPF , 234 UTII , 546 UTIS , 660 LIC	514893
350	25/06/2025	407669	570094	07	570094		570094
351	25/06/2025	407662	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380

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Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
351	25/06/2025	407664	44940	07	44940		44940
361	25/06/2025	407341	250100	01	250100	105000 GPF , 54 UTII , 126 UTIS , 160 LIC , 3144 PLI	141616
361	25/06/2025	407343	173875	07	173875		173875
362	25/06/2025	407399	40000	01	40000	6201 TIER1 , 18 UTII , 42 UTIS	33739
362	25/06/2025	407400	28790	07	28790		28790
363	25/06/2025	407346	752100	01	752100	88742 TIER1 , 278 UTII , 462 UTIS , 100 LIC	662518
363	25/06/2025	407347	551107	07	551107		551107
369	25/06/2025	407403	122400	01	122400	18975 TIER1 , 45 UTII , 105 UTIS	103275
369	25/06/2025	407404	87930	07	87930		87930
370	25/06/2025	407348	1478000	01	1478000	278622 TIER1 , 575 UTII , 1155 UTIS , 360 LIC , 7668 PLI	1189620
370	25/06/2025	407350	1053901	07	1053901		1053901
371	25/06/2025	407390	956400	01	956400	293500 GPF , 234 UTII , 546 UTIS , 700 LIC	661420
371	25/06/2025	407395	664410	07	664410		664410
374	25/06/2025	407351	1065200	01	1065200	295000 GPF , 252 UTII , 588 UTIS , 720 LIC , 4642 PLI	763998
374	25/06/2025	407353	740710	07	740710		740710

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
375	25/06/2025	407405	314000	01	314000	210 LF , 48672 TIER1 , 90 UTII , 210 UTIS , 60 LIC , 6007 PLI	258751
375	25/06/2025	407406	223511	07	223511		223511
376	25/06/2025	407354	1942700	01	1942700	1000 COMP , 284831 TIER1 , 664 UTII , 1176 UTIS , 520 LIC , 17764 PLI	1636745
376	25/06/2025	407356	1369780	07	1369780		1369780
378	26/06/2025	408156	293100	01	293100	34458 TIER1 , 99 UTII , 231 UTIS	258312
378	26/06/2025	408158	206235	07	206235		206235
389	26/06/2025	407900	127100	01	127100	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	106970
389	26/06/2025	407902	91060	07	91060		91060
392	26/06/2025	407898	81800	01	81800	12680 TIER1 , 27 UTII , 63 UTIS	69030
392	26/06/2025	407899	58825	07	58825		58825
397	26/06/2025	407814	631600	01	631600	97898 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 521 PLI	532161
397	26/06/2025	407815	444845	07	444845		444845
398	26/06/2025	407817	956100	01	956100	159029 TIER1 , 342 UTII , 798 UTIS , 300 LIC , 2837 PLI	792794
398	26/06/2025	407818	678690	07	678690		678690
399	26/06/2025	407819	3080	01	3080	477 TIER1 , 18 UTII , 42 UTIS	2543

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
399	26/06/2025	407820	9109	07	9109		9109
400	26/06/2025	407812	675400	01	675400	104687 TIER1 , 216 UTII , 504 UTIS , 480 LIC	569513
400	26/06/2025	407813	473240	07	473240		473240
401	26/06/2025	407810	399800	01	399800	61969 TIER1 , 144 UTII , 336 UTIS , 120 LIC	337231
401	26/06/2025	407811	282790	07	282790		282790
402	26/06/2025	407808	389400	01	389400	120714 TIER1 , 202 UTII , 378 UTIS	268106
402	26/06/2025	407809	284625	07	284625		284625
403	26/06/2025	407806	2267	01	2267	18 UTII , 42 UTIS , 60 LIC	2147
403	26/06/2025	407807	1570	07	1570		1570
404	26/06/2025	407804	979100	01	979100	348000 GPF , 252 UTII , 588 UTIS , 840 LIC , 1887 PLI	627533
404	26/06/2025	407805	679240	07	679240		679240
409	26/06/2025	407826	1062000	01	1062000	329149 TIER1 , 544 UTII , 1176 UTIS	731131
409	26/06/2025	407828	776250	07	776250		776250
410	26/06/2025	407823	858700	01	858700	133099 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3486 PLI	720915
410	26/06/2025	407824	609725	07	609725		609725

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
411	26/06/2025	407821	708000	01	708000	219480 TIER1 , 362 UTII , 798 UTIS	487360
411	26/06/2025	407822	514710	07	514710		514710
420	27/06/2025	407530	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
420	27/06/2025	407531	48365	07	48365		48365
421	27/06/2025	407533	156100	01	156100	17236 TIER1 , 56 UTII , 84 UTIS , 60 LIC , 1329 PLI	137335
421	27/06/2025	407535	110060	07	110060		110060
433	27/06/2025	408276	44900	01	44900	20 UTII	44880
433	27/06/2025	408277	32050	07	32050		32050
434	27/06/2025	408274	89800	01	89800	40 UTII	89760
434	27/06/2025	408275	64100	07	64100		64100

30167687 - Salaries 26987812 - Allowances 446946 - Leave Travel Concession 159681 - Domestic 3734435 - TIER1 420 - LF 1000 - COMP 2116680 - GPF 10279 - UTII 21413 - UTIS 11600 - LIC 109325 T.E. 237607 - Professional Services - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	09/06/2025	406149	14667	28	14667		14667
38	09/06/2025	405614	33750	07	33750		33750
253	20/06/2025	406886	67500	07	67500		67500
352	25/06/2025	407659	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34730
352	25/06/2025	407661	31910	07	31910		31910
366	25/06/2025	407335	26000	01	26000	4030 TIER1 , 9 UTII , 21 UTIS	21940
366	25/06/2025	407336	19690	07	19690		19690
367	25/06/2025	407338	141000	01	141000	21858 TIER1 , 54 UTII , 126 UTIS	118962
367	25/06/2025	407340	101415	07	101415		101415
406	26/06/2025	407800	44500	01	44500	6898 TIER1 , 18 UTII , 42 UTIS	37542
406	26/06/2025	407801	33110	07	33110		33110

256300 - Salaries 287375 - Allowances 14667 - Professional Services

32786 - TIER1 10000 - GPF 90 - UTII 210 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 01 108 01 02

Education,General Education,Elementary Education,Text Books,Free supply of books, stationery, uniforms and foot wear to poor children,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	03/06/2025	401828	5519900	33	5519900		5519900
9	03/06/2025	401826	6507211	33	6507211		6507211
262	21/06/2025	403282	0	33	0		0

12027111 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 01 789 03 02

Education, General Education, Elementary Education, Special Component Plan for Scheduled Castes, Free Supply of Books, Stationery, Uniforms and Footwear to poor Students, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	03/06/2025	401827	2791418	33	2791418		2791418
10	03/06/2025	401829	2341600	33	2341600		2341600
263	21/06/2025	403283	0	33	0		0

5133018 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
191	17/06/2025	406249	15758	01	15758		15758
192	17/06/2025	406251	19220	01	19220		19220
194	17/06/2025	406250	280	08	280		280
195	17/06/2025	406252	45	08	45		45
209	18/06/2025	406579	49784	07	49784		49784
266	23/06/2025	406885	1090	11	1090		1090
267	23/06/2025	407034	1090	11	1090		1090
353	25/06/2025	407656	97900	01	97900	15176 TIER1 , 36 UTII , 84 UTIS	82604
353	25/06/2025	407657	72005	07	72005		72005
354	25/06/2025	407652	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	47600
354	25/06/2025	407653	62660	07	62660		62660
407	26/06/2025	407798	53300	01	53300	8262 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44938
407	26/06/2025	407799	38830	07	38830		38830
408	26/06/2025	407796	178500	01	178500	55000 GPF , 45 UTII , 105 UTIS , 160 LIC	123190
408	26/06/2025	407797	127260	07	127260		127260

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
427	27/06/2025	406848	4956	13	4956		4956
428	27/06/2025	406788	1940	13	1940		1940
429	27/06/2025	406787	1440	13	1440		1440
430	27/06/2025	406785	1800	29	1800		1800
431	27/06/2025	406849	4682	13	4682		4682
432	27/06/2025	406784	2300	29	2300		2300

452378 - Salaries 350539 - Allowances 325 - Leave Travel Concession 2180 - Domestic T.E. 13018 - 23438 - TIER1 95000 - GPF 117 - UTII 273 - UTIS 240 - LIC  
Office Expenses 4100 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	04/06/2025	406025	36330	01	36330		36330
21	04/06/2025	406027	36330	01	36330		36330
37	09/06/2025	405465	1200	29	1200		1200
47	10/06/2025	405655	1997	13	1997		1997
148	13/06/2025	405999	92898	18	92898		92898
149	13/06/2025	405639	90809	18	90809		90809
162	16/06/2025	406499	600	29	600		600
163	16/06/2025	405702	1281	13	1281		1281
164	16/06/2025	404955	10021	13	10021		10021
170	16/06/2025	405888	46080	18	46080		46080
171	16/06/2025	406500	9050	29	9050		9050
173	16/06/2025	406504	10678	29	10678		10678
174	16/06/2025	406662	1855	21	1855		1855
233	19/06/2025	406259	100	08	100		100
234	19/06/2025	406257	120	08	120		120

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
235	19/06/2025	406258	10798	01	10798		10798
236	19/06/2025	406253	10353	01	10353		10353
359	25/06/2025	407418	44600	01	44600	6914 TIER1 , 18 UTII , 42 UTIS	37626
359	25/06/2025	407422	33175	07	33175		33175
360	25/06/2025	407408	351600	01	351600	54501 TIER1 , 108 UTII , 252 UTIS , 120 LIC , 6647 PLI	289972
360	25/06/2025	407410	257835	07	257835		257835
373	25/06/2025	407414	60400	01	60400	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	20280
373	25/06/2025	407416	42050	07	42050		42050
405	26/06/2025	407802	41200	01	41200	6387 TIER1 , 18 UTII , 42 UTIS	34753
405	26/06/2025	407803	29570	07	29570		29570

591611 - Salaries 362630 - Allowances 220 - Leave Travel Concession 13299 - Office Expenses  
229787 - Rent for others 1855 - Materials and Supplies 21528 - Repair and Maintenance

67802 - TIER1 40000 - GPF 162 - UTII 378 - UTIS 180 - LIC 6647 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/06/2025	405579	4992	11	4992		4992
80	12/06/2025	406452	935	11	935		935
122	13/06/2025	406451	4115	11	4115		4115
285	24/06/2025	407307	452300	01	452300	56188 TIER1 , 139 UTII , 231 UTIS , 280 LIC , 1442 PLI	394020
285	24/06/2025	407308	318085	07	318085		318085
286	24/06/2025	407305	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	45880
286	24/06/2025	407306	45765	07	45765		45765

518300 - Salaries 363850 - Allowances 10042 - Domestic T.E.

56188 - TIER1 20000 - GPF 157 - UTII 273 - UTIS 340 - LIC 1442 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	04/06/2025	405915	22266	01	22266		22266
14	04/06/2025	406077	17266	01	17266		17266
15	04/06/2025	405936	40000	28	40000		40000
16	04/06/2025	405817	40000	28	40000		40000
17	04/06/2025	405905	22266	01	22266		22266
41	10/06/2025	405961	15000	01	15000		15000
42	10/06/2025	405960	14532	01	14532		14532
43	10/06/2025	405743	4975	13	4975		4975
44	10/06/2025	405737	1000	13	1000		1000
62	11/06/2025	405769	1121	29	1121		1121
63	11/06/2025	405918	24532	01	24532		24532
64	11/06/2025	406066	15000	01	15000		15000
65	11/06/2025	406054	135000	07	135000		135000
66	11/06/2025	406172	20000	01	20000		20000
67	11/06/2025	406173	14532	01	14532		14532

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	11/06/2025	404318	3940	11	3940		3940
69	11/06/2025	405979	2050	11	2050		2050
72	11/06/2025	406373	350	29	350		350
73	11/06/2025	405986	2850	11	2850		2850
74	11/06/2025	405983	4020	11	4020		4020
75	11/06/2025	405981	2600	11	2600		2600
90	12/06/2025	406404	15000	01	15000		15000
95	12/06/2025	405965	10000	01	10000		10000
96	12/06/2025	405964	7266	01	7266		7266
98	12/06/2025	406518	28813	01	28813	4466 TIER1	24347
98	12/06/2025	406520	19745	07	19745		19745
99	12/06/2025	406515	10000	01	10000		10000
104	12/06/2025	406546	7563	21	7563		7563
110	12/06/2025	406146	3350	11	3350		3350
111	12/06/2025	406147	3350	11	3350		3350

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	12/06/2025	406148	3350	11	3350		3350
115	12/06/2025	406133	6210	11	6210		6210
128	13/06/2025	406606	46452	01	46452		46452
128	13/06/2025	406607	33112	07	33112		33112
143	13/06/2025	406078	10079	01	10079		10079
151	16/06/2025	406511	5000	13	5000		5000
152	16/06/2025	406510	3103	21	3103		3103
153	16/06/2025	406635	1121	29	1121		1121
154	16/06/2025	406634	2926	29	2926		2926
155	16/06/2025	406632	938	01	938		938
156	16/06/2025	406621	4306	11	4306		4306
157	16/06/2025	406619	4376	11	4376		4376
158	16/06/2025	406512	2970	13	2970		2970
159	16/06/2025	406631	88080	08	88080		88080
177	16/06/2025	406773	3245	29	3245		3245

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
178	16/06/2025	406696	833	21	833		833
179	16/06/2025	406767	4655	13	4655		4655
180	16/06/2025	406768	4900	13	4900		4900
181	16/06/2025	406776	4400	21	4400		4400
204	17/06/2025	406861	80920	01	80920	20 UTII	80900
204	17/06/2025	406865	57469	07	57469		57469
207	17/06/2025	406826	43819	01	43819		43819
207	17/06/2025	406827	31402	07	31402		31402
208	17/06/2025	406895	900	13	900		900
221	18/06/2025	406641	1000	13	1000		1000
223	18/06/2025	406789	13755	11	13755		13755
224	18/06/2025	406833	27260	11	27260		27260
225	18/06/2025	406188	201052	28	201052		201052
238	19/06/2025	406823	6999	11	6999		6999
242	19/06/2025	406622	1515	11	1515		1515

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
246	20/06/2025	407193	44851	01	44851	6952 TIER1	37899
246	20/06/2025	407194	31188	07	31188		31188
248	20/06/2025	406853	46452	01	46452		46452
248	20/06/2025	406854	37758	07	37758		37758
249	20/06/2025	407189	24677	01	24677		24677
249	20/06/2025	407190	16964	07	16964		16964
258	20/06/2025	406830	4816	08	4816		4816
260	20/06/2025	407441	46452	01	46452		46452
260	20/06/2025	407449	33074	07	33074		33074
292	24/06/2025	407259	682100	01	682100	600 LF , 108277 TIER1 , 189 UTII , 441 UTIS , 145 LIC , 1370 PLI	571078
292	24/06/2025	407260	476893	07	476893		476893
299	24/06/2025	407254	620000	01	620000	232000 GPF , 135 UTII , 315 UTIS , 220 LIC	387330
299	24/06/2025	407256	436930	07	436930		436930
307	24/06/2025	407391	321400	01	321400	49817 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1610 PLI	269613
307	24/06/2025	407402	223160	07	223160		223160

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
312	24/06/2025	407360	181500	01	181500	50000 GPF , 36 UTII , 84 UTIS	131380
312	24/06/2025	407361	129285	07	129285		129285
313	24/06/2025	407394	319700	01	319700	20042 TIER1 , 108 UTII , 252 UTIS , 65 LIC	299233
313	24/06/2025	407396	226315	07	226315		226315
316	24/06/2025	407372	159600	01	159600	15000 GPF , 36 UTII , 84 UTIS , 80 LIC	144400
316	24/06/2025	407376	112185	07	112185		112185
356	25/06/2025	407597	609800	01	609800	94521 TIER1 , 189 UTII , 441 UTIS , 180 LIC , 808 PLI	513661
356	25/06/2025	407598	429201	07	429201		429201
358	25/06/2025	407593	550100	01	550100	204000 GPF , 126 UTII , 294 UTIS , 260 LIC , 14149 PLI	331271
358	25/06/2025	407596	388630	07	388630		388630
379	26/06/2025	407881	702900	01	702900	265000 GPF , 144 UTII , 336 UTIS , 300 LIC	437120
379	26/06/2025	407883	501645	07	501645		501645
383	26/06/2025	407939	603800	01	603800	115440 TIER1 , 180 UTII , 420 UTIS , 240 LIC , 1207 PLI	486313
383	26/06/2025	407950	426376	07	426376		426376
386	26/06/2025	407920	442200	01	442200	151000 GPF , 99 UTII , 231 UTIS , 100 LIC	290770

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
386	26/06/2025	407923	324630	07	324630		324630
387	26/06/2025	407908	464300	01	464300	74604 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 2326 PLI	386760
387	26/06/2025	407910	324565	07	324565		324565
391	26/06/2025	407889	839900	01	839900	292000 GPF , 171 UTII , 399 UTIS , 420 LIC , 7638 PLI	539272
391	26/06/2025	407891	596830	07	596830		596830
395	26/06/2025	407885	650000	01	650000	100752 TIER1 , 180 UTII , 420 UTIS , 100 LIC , 1508 PLI	547040
395	26/06/2025	407886	456595	07	456595		456595
412	26/06/2025	407997	254200	01	254200	90000 GPF , 54 UTII , 126 UTIS , 100 LIC	163920
412	26/06/2025	407999	188405	07	188405		188405
413	26/06/2025	408001	511000	01	511000	86395 TIER1 , 164 UTII , 336 UTIS , 90 LIC	424015
413	26/06/2025	408002	361820	07	361820		361820
416	27/06/2025	407522	236100	01	236100	48000 GPF , 54 UTII , 126 UTIS , 180 LIC	187740
416	27/06/2025	407523	167565	07	167565		167565
417	27/06/2025	407524	307100	01	307100	47601 TIER1 , 99 UTII , 231 UTIS , 40 LIC	259129
417	27/06/2025	407525	212545	07	212545		212545

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
423	27/06/2025	407569	684200	01	684200	113053 TIER1 , 144 UTII , 336 UTIS , 125 LIC , 4857 PLI	565685
423	27/06/2025	407570	477565	07	477565		477565
425	27/06/2025	408219	416893	01	416893	156500 GPF , 108 UTII , 252 UTIS , 180 LIC , 1815 PLI	258038
425	27/06/2025	408223	294279	07	294279		294279

10137906 - Salaries 7151131 - Allowances 92896 - Leave Travel Concession 89931 - Domestic T.E. 821920 - TIER1 600 - LF 1503500 - GPF 2443 - UTII 5607 - UTIS 3105 - LIC 37288 - PLI  
25400 - Office Expenses 15899 - Materials and Supplies 281052 - Professional Services 8763 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/06/2025	405904	10000	01	10000		10000
22	04/06/2025	405903	10000	01	10000		10000
23	04/06/2025	405966	10000	01	10000		10000
24	04/06/2025	406065	10000	01	10000		10000
25	04/06/2025	406061	10000	01	10000		10000
27	09/06/2025	404440	202500	07	202500		202500
30	09/06/2025	406145	10000	01	10000		10000
31	09/06/2025	406143	17266	01	17266		17266
33	09/06/2025	405934	10000	01	10000		10000
35	09/06/2025	405935	10000	01	10000		10000
45	10/06/2025	405907	172	08	172		172
48	10/06/2025	405906	46500	01	46500		46500
60	11/06/2025	406107	1620	13	1620		1620
61	11/06/2025	406456	10000	01	10000		10000
70	11/06/2025	406144	10000	01	10000		10000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	11/06/2025	406261	10000	01	10000		10000
76	11/06/2025	405753	66227	11	66227		66227
78	12/06/2025	406154	5393	11	5393		5393
81	12/06/2025	406254	1435	11	1435		1435
82	12/06/2025	406255	1090	11	1090		1090
102	12/06/2025	406315	8540	13	8540		8540
103	12/06/2025	406371	15000	01	15000		15000
114	12/06/2025	404472	303750	07	303750		303750
116	12/06/2025	406110	6300	11	6300		6300
119	12/06/2025	406182	168750	07	168750		168750
121	13/06/2025	406256	7805	11	7805		7805
127	13/06/2025	406521	18426	01	18426	2856 TIER1	15570
127	13/06/2025	406522	11243	07	11243		11243
129	13/06/2025	406643	33750	07	33750		33750
130	13/06/2025	406610	88080	08	88080		88080

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
132	13/06/2025	406175	6908	05	6908		6908
133	13/06/2025	406598	90000	28	90000		90000
134	13/06/2025	406612	4068	07	4068	396 TIER1	3672
135	13/06/2025	406609	4980	07	4980		4980
150	13/06/2025	406625	20000	01	20000		20000
160	16/06/2025	406328	82284	08	82284		82284
165	16/06/2025	406715	67500	07	67500		67500
172	16/06/2025	406818	8000	28	8000		8000
190	17/06/2025	406763	48075	01	48075	18 UTII , 42 UTIS	48015
190	17/06/2025	406764	32851	07	32851		32851
205	17/06/2025	406822	135000	07	135000		135000
206	17/06/2025	406821	67500	07	67500		67500
217	18/06/2025	406186	310717	28	310717		310717
219	18/06/2025	406871	65107	11	65107		65107
226	18/06/2025	406942	21432	01	21432	3322 TIER1	18110

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
226	18/06/2025	406945	14948	07	14948		14948
227	18/06/2025	406978	67350	01	67350	40 UTII	67310
227	18/06/2025	406979	48076	07	48076		48076
228	18/06/2025	406984	65853	01	65853	10208 TIER1 , 27 UTII , 63 UTIS	55555
228	18/06/2025	406985	47006	07	47006		47006
229	18/06/2025	406950	18426	01	18426	2856 TIER1	15570
229	18/06/2025	406951	14165	07	14165		14165
239	19/06/2025	406812	4235	11	4235		4235
240	19/06/2025	406813	4235	11	4235		4235
247	20/06/2025	406967	76861	01	76861	60 UTII	76801
247	20/06/2025	406969	54863	07	54863		54863
256	20/06/2025	406766	79596	08	79596		79596
257	20/06/2025	406041	125960	11	125960		125960
271	24/06/2025	407143	515800	01	515800	168000 GPF , 117 UTII , 273 UTIS , 280 LIC	347130
271	24/06/2025	407144	355780	07	355780		355780

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
272	24/06/2025	407140	355700	01	355700	34257 TIER1 , 132 UTII , 168 UTIS , 40 LIC	321103
272	24/06/2025	407142	251110	07	251110		251110
273	24/06/2025	407145	157000	01	157000	30000 GPF , 36 UTII , 84 UTIS	126880
273	24/06/2025	407147	110570	07	110570		110570
274	24/06/2025	407153	233900	01	233900	370 LF , 36255 TIER1 , 63 UTII , 147 UTIS	197065
274	24/06/2025	407154	157318	07	157318		157318
279	24/06/2025	407006	134000	01	134000	20770 TIER1 , 36 UTII , 84 UTIS	113110
279	24/06/2025	407008	92830	07	92830		92830
280	24/06/2025	407317	661500	01	661500	74697 TIER1 , 206 UTII , 294 UTIS , 205 LIC	586098
280	24/06/2025	407318	466920	07	466920		466920
281	24/06/2025	407315	288300	01	288300	71000 GPF , 72 UTII , 168 UTIS , 180 LIC	216880
281	24/06/2025	407316	201645	07	201645		201645
282	24/06/2025	407210	90000	01	90000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	74900
282	24/06/2025	407216	64155	07	64155		64155
283	24/06/2025	407208	204000	01	204000	31620 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9406 PLI	162714

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
283	24/06/2025	407209	141195	07	141195		141195
287	24/06/2025	407550	90000	01	90000	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
287	24/06/2025	407551	64155	07	64155		64155
288	24/06/2025	407547	120900	01	120900	18741 TIER1 , 36 UTII , 84 UTIS , 40 LIC	101999
288	24/06/2025	407548	88776	07	88776		88776
291	24/06/2025	407262	229800	01	229800	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	189540
291	24/06/2025	407265	160755	07	160755		160755
294	24/06/2025	407349	81200	01	81200	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	61100
294	24/06/2025	407352	55645	07	55645		55645
296	24/06/2025	407204	232300	01	232300	65000 GPF , 54 UTII , 126 UTIS , 120 LIC	167000
296	24/06/2025	407205	162305	07	162305		162305
298	24/06/2025	407355	512300	01	512300	58530 TIER1 , 177 UTII , 273 UTIS , 200 LIC	453120
298	24/06/2025	407357	364496	07	364496		364496
300	24/06/2025	407267	564433	01	564433	108371 TIER1 , 195 UTII , 315 UTIS , 220 LIC , 2434 PLI	452898
300	24/06/2025	407268	396718	07	396718		396718

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
301	24/06/2025	407591	102200	01	102200	15842 TIER1 , 36 UTII , 84 UTIS	86238
301	24/06/2025	407592	72085	07	72085		72085
310	24/06/2025	407364	136400	01	136400	14183 TIER1 , 69 UTII , 63 UTIS	122085
310	24/06/2025	407366	95785	07	95785		95785
311	24/06/2025	407362	138200	01	138200	23000 GPF , 36 UTII , 84 UTIS , 60 LIC	115020
311	24/06/2025	407363	98275	07	98275		98275
314	24/06/2025	407384	504300	01	504300	64249 TIER1 , 157 UTII , 273 UTIS , 200 LIC	439421
314	24/06/2025	407388	358455	07	358455		358455
315	24/06/2025	407382	87700	01	87700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
315	24/06/2025	407383	62660	07	62660		62660
321	24/06/2025	407560	68500	01	68500	10618 TIER1 , 27 UTII , 63 UTIS	57792
321	24/06/2025	407576	51575	07	51575		51575
323	24/06/2025	407556	168800	01	168800	60000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4663 PLI	103937
323	24/06/2025	407557	118240	07	118240		118240
325	24/06/2025	407311	80300	01	80300	12708 TIER1 , 38 UTII , 42 UTIS	67512

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
325	24/06/2025	407312	57925	07	57925		57925
326	24/06/2025	407309	166100	01	166100	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	105860
326	24/06/2025	407310	116485	07	116485		116485
327	24/06/2025	407594	243300	01	243300	20000 GPF , 54 UTII , 126 UTIS , 40 LIC	223080
327	24/06/2025	407595	169530	07	169530		169530
330	24/06/2025	407762	170100	01	170100	26366 TIER1 , 45 UTII , 105 UTIS , 80 LIC	143504
330	24/06/2025	407763	117690	07	117690		117690
333	24/06/2025	407549	156000	01	156000	54000 GPF , 36 UTII , 84 UTIS , 80 LIC	101800
333	24/06/2025	407552	109920	07	109920		109920
334	24/06/2025	407571	404900	01	404900	86000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2837 PLI	315523
334	24/06/2025	407573	285805	07	285805		285805
336	24/06/2025	407553	280800	01	280800	29606 TIER1 , 94 UTII , 126 UTIS , 40 LIC	250934
336	24/06/2025	407554	196770	07	196770		196770
337	24/06/2025	407575	101800	01	101800	8820 TIER1 , 38 UTII , 42 UTIS	92900
337	24/06/2025	407577	71900	07	71900		71900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
338	24/06/2025	407743	396300	01	396300	170000 GPF , 90 UTII , 210 UTIS , 120 LIC	225880
338	24/06/2025	407745	280290	07	280290		280290
339	24/06/2025	407749	525300	01	525300	60545 TIER1 , 177 UTII , 273 UTIS , 160 LIC	464145
339	24/06/2025	407751	368550	07	368550		368550
355	25/06/2025	407599	212100	01	212100	42000 GPF , 54 UTII , 126 UTIS , 180 LIC	169740
355	25/06/2025	407600	146460	07	146460		146460
357	25/06/2025	407601	397200	01	397200	19809 TIER1 , 156 UTII , 84 UTIS , 60 LIC	377091
357	25/06/2025	407602	281100	07	281100		281100
364	25/06/2025	407430	454200	01	454200	150000 GPF , 108 UTII , 252 UTIS , 300 LIC , 13190 PLI	290350
364	25/06/2025	407432	315210	07	315210		315210
365	25/06/2025	407426	260100	01	260100	33356 TIER1 , 74 UTII , 126 UTIS , 180 LIC , 2428 PLI	223936
365	25/06/2025	407429	183240	07	183240		183240
372	25/06/2025	407435	417100	01	417100	43772 TIER1 , 132 UTII , 168 UTIS , 120 LIC , 603 PLI	372305
372	25/06/2025	407438	291170	07	291170		291170
377	25/06/2025	407443	89800	01	89800	40 UTII	89760

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
377	25/06/2025	407445	64100	07	64100		64100
384	26/06/2025	407933	654600	01	654600	80586 TIER1 , 204 UTII , 336 UTIS , 160 LIC	573314
384	26/06/2025	407936	460965	07	460965		460965
385	26/06/2025	407926	306100	01	306100	67000 GPF , 72 UTII , 168 UTIS , 120 LIC	238740
385	26/06/2025	407930	210425	07	210425		210425
388	26/06/2025	407904	635300	01	635300	660 LF , 73271 TIER1 , 215 UTII , 315 UTIS , 220 LIC , 3216 PLI	557403
388	26/06/2025	407905	439625	07	439625		439625
390	26/06/2025	407894	289300	01	289300	90000 GPF , 72 UTII , 168 UTIS , 100 LIC	198960
390	26/06/2025	407897	199505	07	199505		199505
393	26/06/2025	407890	717400	01	717400	69442 TIER1 , 237 UTII , 273 UTIS , 220 LIC , 2326 PLI	644902
393	26/06/2025	407896	506893	07	506893		506893
394	26/06/2025	407887	146500	01	146500	111100 GPF , 36 UTII , 84 UTIS , 120 LIC	35160
394	26/06/2025	407888	100955	07	100955		100955
414	26/06/2025	408003	132000	01	132000	25000 GPF , 36 UTII , 84 UTIS , 60 LIC	106820
414	26/06/2025	408004	91530	07	91530		91530

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
415	26/06/2025	408005	329100	01	329100	44906 TIER1 , 159 UTII , 231 UTIS , 100 LIC	283704
415	26/06/2025	408006	236538	07	236538		236538
418	27/06/2025	407526	82600	01	82600	12803 TIER1 , 18 UTII , 42 UTIS , 40 LIC	69697
418	27/06/2025	407527	59270	07	59270		59270
419	27/06/2025	407528	614400	01	614400	46519 TIER1 , 239 UTII , 231 UTIS , 80 LIC	567331
419	27/06/2025	407529	438422	07	438422		438422
422	27/06/2025	407566	144300	01	144300	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	108120
422	27/06/2025	407568	99525	07	99525		99525
424	27/06/2025	407572	477400	01	477400	60080 TIER1 , 148 UTII , 252 UTIS , 100 LIC	416820
424	27/06/2025	407574	338544	07	338544		338544

15086822 - Salaries 6908 - Rewards 11440740 - Allowances 250132 - Leave Travel Concession  
287787 - Domestic T.E. 10160 - Office Expenses 408717 - Professional Services

1130360 - TIER1 1030 - LF 1453100 - GPF 4544 - UTII 7518 - UTIS 5045 - LIC 41103 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	04/06/2025	405790	9320	29	9320		9320
19	04/06/2025	405943	437333	28	437333		437333
34	09/06/2025	405787	1220	13	1220		1220
46	10/06/2025	405785	4355	13	4355		4355
49	10/06/2025	405952	29064	01	29064		29064
50	10/06/2025	405783	22110	13	22110		22110
59	11/06/2025	405720	271280	01	271280	34362 TIER1	236918
59	11/06/2025	405722	92193	07	92193		92193
199	17/06/2025	406550	4800	13	4800		4800
212	18/06/2025	406471	11418	01	11418		11418
213	18/06/2025	406468	100	08	100		100
218	18/06/2025	406998	63787	13	63787		63787
220	18/06/2025	406999	49778	13	49778		49778
231	19/06/2025	406732	202500	07	202500		202500
232	19/06/2025	407179	2284	01	2284	354 TIER1	1930

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
232	19/06/2025	407180	1664	07	1664		1664
306	24/06/2025	407758	35400	01	35400	5487 TIER1 , 9 UTII , 21 UTIS	29883
306	24/06/2025	407759	25800	07	25800		25800
317	24/06/2025	407666	234500	01	234500	36351 TIER1 , 81 UTII , 189 UTIS	197879
317	24/06/2025	407668	170560	07	170560		170560
318	24/06/2025	407663	180700	01	180700	55000 GPF , 45 UTII , 105 UTIS , 160 LIC	125390
318	24/06/2025	407665	128690	07	128690		128690
319	24/06/2025	407658	2890100	01	2890100	447978 TIER1 , 1296 UTII , 3024 UTIS	2437802
319	24/06/2025	407660	2079445	07	2079445		2079445
320	24/06/2025	407654	1056600	01	1056600	110000 GPF , 216 UTII , 504 UTIS	945880
320	24/06/2025	407655	720270	07	720270		720270
435	30/06/2025	406505	470757	01	470757	58604 TIER1	412153
435	30/06/2025	406506	148232	07	148232		148232

5182103 - Salaries 3569354 - Allowances 100 - Leave Travel Concession 146050 - Office Expenses 583136 - TIER1 165000 - GPF 1647 - UTII 3843 - UTIS 160 - LIC  
437333 - Professional Services 9320 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	03/06/2025	405717	640000	28	640000		640000
40	10/06/2025	406038	108000	06	108000		108000
52	10/06/2025	405995	21798	01	21798		21798
77	12/06/2025	405950	135000	07	135000		135000
113	12/06/2025	403500	54301	08	54301		54301
182	16/06/2025	404236	8350	08	8350		8350
183	16/06/2025	405926	14002	01	14002		14002
200	17/06/2025	406741	14298	01	14298		14298
201	17/06/2025	406701	2360	13	2360		2360
202	17/06/2025	406699	1830	13	1830		1830
243	19/06/2025	406697	337500	07	337500		337500
328	24/06/2025	406743	39894	13	39894		39894
380	26/06/2025	407611	3100900	01	3100900	480654 TIER1 , 1404 UTII , 3276 UTIS , 6794 PLI	2608772
380	26/06/2025	407612	2238785	07	2238785		2238785
381	26/06/2025	407608	169000	01	169000	53000 GPF , 45 UTII , 105 UTIS , 165 LIC	115685

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
381	26/06/2025	407610	121010	07	121010		121010
382	26/06/2025	407605	1252500	01	1252500	165000 GPF , 360 UTII , 840 UTIS	1086300
382	26/06/2025	407606	869925	07	869925		869925
426	27/06/2025	408288	320200	01	320200	49636 TIER1 , 99 UTII , 231 UTIS , 100 LIC	270134
426	27/06/2025	408289	229055	07	229055		229055

4892698 - Salaries 108000 - Medical Treatment 3931275 - Allowances 62651 - Leave Travel  
Concession 44084 - Office Expenses 640000 - Professional Services

530290 - TIER1 218000 - GPF 1908 - UTII 4452 - UTIS 265 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
241	19/06/2025	407401	2123	13	2123		2123

2123 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
189	17/06/2025	406620	1769	13	1769		1769

1769 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	12/06/2025	406299	1179	13	1179		1179
84	12/06/2025	406262	1179	13	1179		1179
85	12/06/2025	406387	1179	13	1179		1179
86	12/06/2025	406321	1179	13	1179		1179
87	12/06/2025	406364	1179	13	1179		1179
88	12/06/2025	406325	1179	13	1179		1179
89	12/06/2025	406408	10464	13	10464		10464
91	12/06/2025	406362	1179	13	1179		1179
92	12/06/2025	406309	1179	13	1179		1179
93	12/06/2025	406330	1478	13	1478		1478
97	12/06/2025	405739	10216	13	10216		10216
105	12/06/2025	406569	1179	13	1179		1179
117	12/06/2025	406260	1473	13	1473		1473
126	13/06/2025	406601	1179	13	1179		1179
136	13/06/2025	406369	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
137	13/06/2025	406370	1179	13	1179		1179
138	13/06/2025	406308	1179	13	1179		1179
139	13/06/2025	406694	1179	13	1179		1179
140	13/06/2025	406640	943	13	943		943
141	13/06/2025	406340	1179	13	1179		1179
142	13/06/2025	406695	1179	13	1179		1179
147	13/06/2025	406624	353	13	353		353
166	16/06/2025	406719	1642	13	1642		1642
197	17/06/2025	406519	353	13	353		353
198	17/06/2025	406879	2083	13	2083		2083
203	17/06/2025	406761	943	13	943		943
222	18/06/2025	407137	1179	13	1179		1179
396	26/06/2025	407972	11671	13	11671		11671

61662 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
368	25/06/2025	407451	115500	01	115500	17905 TIER1 , 36 UTII , 84 UTIS	97475
368	25/06/2025	407454	82050	07	82050		82050

115500 - Salaries 82050 - Allowances

17905 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 2202 01 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	10/06/2025	406229	0	27	0	-212475 WA	212475

0 - Minor civil and electric Works

-212475 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	10/06/2025	406238	0	27	0	-3100 WA	3100
230	18/06/2025	407148	0	27	0	-171155 WA	171155
244	20/06/2025	407466	0	27	0	-218339 WA	218339
0 - Minor civil and electric Works						-392594 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2203 00 112 06 02

Education, Technical Education, Secondary Education, Engineering/Technical Colleges and Institutes, Financial Assistance to Perunthalaivar Kamarajar Institute of Engineering and Technology, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2025	406246	190000	31	190000		190000
2	10/06/2025	406247	6397965	36	6397965		6397965
3	26/06/2025	408128	190000	31	190000		190000
4	26/06/2025	408129	7042537	36	7042537		7042537

380000 - Grants-in-aid - General 13440502 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/06/2025	407447	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	60180
7	25/06/2025	407450	64350	07	64350		64350

90300 - Salaries 64350 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2025	403381	2500	13	2500		2500
2	03/06/2025	403753	1921	24	1921		1921
3	12/06/2025	404010	20925	09	20925		20925
4	12/06/2025	403942	50025	09	50025		50025
5	20/06/2025	406676	302771	14	302771		302771
6	20/06/2025	406664	39321	14	39321		39321
8	30/06/2025	408322	120190	01	120190	210 LF , 18631 TIER1 , 45 UTII , 105 UTIS , 25 LIC	101174
8	30/06/2025	408323	85911	07	85911		85911
9	30/06/2025	408320	80000	01	80000	5000 GPF , 18 UTII , 42 UTIS , 25 LIC	74915
9	30/06/2025	408321	57580	07	57580		57580

200190 - Salaries 143491 - Allowances 70950 - Training Expenses 2500 - Office Expenses 342092 - 18631 - TIER1 210 - LF 5000 - GPF 63 - UTII 147 - UTIS 50 - LIC  
Rents, Rates, Taxes for Land and Buildings 1921 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	11/06/2025	406407	2123	13	2123		2123
4	11/06/2025	406189	25229	13	25229		25229
8	12/06/2025	406245	36131	13	36131		36131
9	12/06/2025	406243	17728	13	17728		17728
10	12/06/2025	406244	24974	13	24974		24974

106185 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 05 2205 00 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	18/06/2025	407005	39900	49	39900		39900

39900 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 05 2205 00 102 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	18/06/2025	403807	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	405956	781	07	781		781
2	11/06/2025	405993	33750	07	33750		33750
5	12/06/2025	406525	5625	01	5625		5625
6	12/06/2025	406406	282823	13	282823		282823
13	18/06/2025	406882	20000	14	20000		20000
14	18/06/2025	406897	708	29	708		708
15	18/06/2025	406896	1345	29	1345		1345
18	19/06/2025	406890	15000	13	15000		15000
19	20/06/2025	406464	33750	07	33750		33750
20	20/06/2025	407125	22005	13	22005		22005
21	24/06/2025	407536	289300	01	289300	44843 TIER1 , 99 UTII , 231 UTIS , 25 LIC	244102
21	24/06/2025	407538	217340	07	217340		217340
22	24/06/2025	407532	175800	01	175800	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	110590
22	24/06/2025	407534	125430	07	125430		125430

470725 - Salaries 411051 - Allowances 319828 - Office Expenses 20000 - Rents, Rates, Taxes for Land and Buildings 2053 - Repair and Maintenance 44843 - TIER1 65000 - GPF 135 - UTII 315 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 05 2205 00 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/06/2025	407007	5400	49	5400		5400

5400 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 05 2205 00 789 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/06/2025	406190	16126	13	16126		16126

16126 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	17/06/2025	406917	0	27	0	-7438 WA	7438

0 - Minor civil and electric Works

-7438 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	02/06/2025	405747	352258	28	352258		352258
16	03/06/2025	405912	29064	01	29064		29064
30	04/06/2025	405899	19248	01	19248	2983 TIER1	16265
30	04/06/2025	405954	17297	07	17297		17297
38	10/06/2025	406097	18629	01	18629	2888 TIER1	15741
38	10/06/2025	406098	16539	07	16539		16539
56	11/06/2025	406346	4870	19	4870		4870
82	13/06/2025	406592	202500	07	202500		202500
180	27/06/2025	408177	38300	01	38300	440 LF , 20000 GPF , 9 UTII , 21 UTIS , 40 LIC	17790
180	27/06/2025	408178	21065	07	21065		21065
194	27/06/2025	408191	2167667	01	2167667	420 LF , 322080 TIER1 , 715 UTII , 1575 UTIS , 625 LIC , 3077 PLI	1839175
194	27/06/2025	408192	1820665	07	1820665		1820665
197	27/06/2025	408117	1061120	01	1061120	358000 GPF , 216 UTII , 504 UTIS , 600 LIC	701800
197	27/06/2025	408118	845391	07	845391		845391

3334028 - Salaries 2923457 - Allowances 4870 - Digital Equipment 352258 - Professional Services 327951 - TIER1 860 - LF 378000 - GPF 940 - UTII 2100 - UTIS 1265 - LIC 3077 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	11/06/2025	406317	1179	13	1179		1179
49	11/06/2025	406319	943	13	943		943
83	13/06/2025	406721	3180	13	3180		3180
84	13/06/2025	406720	3518	13	3518		3518
101	13/06/2025	406494	3299	13	3299		3299
102	13/06/2025	405977	150930	13	150930		150930
105	16/06/2025	406782	862675	13	862675		862675
109	17/06/2025	406779	2342	13	2342		2342

1028066 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	10/06/2025	406465	56000	28	56000		56000
159	24/06/2025	407987	64200	01	64200	9951 TIER1 , 18 UTII , 42 UTIS , 25 LIC	54164
159	24/06/2025	407989	55560	07	55560		55560
160	24/06/2025	407991	139000	01	139000	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	88870
160	24/06/2025	407994	112333	07	112333		112333

203200 - Salaries 167893 - Allowances 56000 - Professional Services

9951 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	03/06/2025	405948	56252	01	56252		56252
21	03/06/2025	405841	51565	01	51565		51565
24	03/06/2025	405897	7841	21	7841		7841
25	03/06/2025	405896	65536	21	65536		65536
27	03/06/2025	405652	37080	11	37080		37080
28	04/06/2025	406080	100751	01	100751		100751
31	04/06/2025	406159	1528105	28	1528105		1528105
32	09/06/2025	406087	24161	01	24161		24161
33	09/06/2025	405811	20136	06	20136		20136
37	10/06/2025	405398	42375	29	42375		42375
41	11/06/2025	406327	11953	01	11953		11953
42	11/06/2025	405696	260	08	260		260
43	11/06/2025	405697	26867	01	26867		26867
44	11/06/2025	405772	47408	08	47408		47408
45	11/06/2025	405774	38388	01	38388		38388

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	12/06/2025	405460	585	08	585		585
64	12/06/2025	404270	540	08	540		540
65	12/06/2025	404271	34100	01	34100		34100
66	12/06/2025	404265	280	08	280		280
67	12/06/2025	404266	41412	01	41412		41412
68	12/06/2025	405689	1950	08	1950		1950
69	12/06/2025	405690	36771	01	36771		36771
70	12/06/2025	405463	14673	01	14673		14673
71	12/06/2025	405695	15603	01	15603		15603
72	12/06/2025	404274	45312	01	45312		45312
73	12/06/2025	404272	700	08	700		700
74	12/06/2025	404942	70	08	70		70
75	12/06/2025	404943	13020	01	13020		13020
76	12/06/2025	404276	24593	01	24593		24593
77	12/06/2025	404275	600	08	600		600

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	12/06/2025	404269	34100	01	34100		34100
79	12/06/2025	404268	1800	08	1800		1800
80	12/06/2025	405694	290	08	290		290
88	13/06/2025	406334	5250	11	5250		5250
89	13/06/2025	406708	62840	21	62840		62840
90	13/06/2025	406541	57079	24	57079		57079
91	13/06/2025	406416	3776	29	3776		3776
92	13/06/2025	405908	3300	29	3300		3300
93	13/06/2025	406166	2500	29	2500		2500
94	13/06/2025	406053	1500	29	1500		1500
95	13/06/2025	406295	24308	21	24308		24308
96	13/06/2025	406540	1416	29	1416		1416
97	13/06/2025	406460	10148	29	10148		10148
98	13/06/2025	406377	14949	24	14949		14949
99	13/06/2025	406123	2960	24	2960		2960

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	13/06/2025	406538	13983	29	13983		13983
104	16/06/2025	406593	290	08	290		290
107	17/06/2025	406591	14673	01	14673		14673
111	17/06/2025	406602	67500	07	67500		67500
112	17/06/2025	406062	101250	07	101250		101250
113	17/06/2025	406562	67500	07	67500		67500
114	17/06/2025	406561	101250	07	101250		101250
115	17/06/2025	406560	168750	07	168750		168750
117	18/06/2025	406470	270000	07	270000		270000
118	18/06/2025	406063	506250	07	506250		506250
119	18/06/2025	406176	371250	07	371250		371250
122	19/06/2025	406587	2880	08	2880		2880
125	19/06/2025	406739	30277	01	30277		30277
126	19/06/2025	406740	7650	08	7650		7650
127	19/06/2025	406582	34100	01	34100		34100

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
128	19/06/2025	406585	340	08	340		340
129	19/06/2025	406589	370	08	370		370
130	19/06/2025	406586	43193	01	43193		43193
131	19/06/2025	406588	26867	01	26867		26867
132	19/06/2025	407067	33750	07	33750		33750
135	20/06/2025	406730	67533	11	67533		67533
136	20/06/2025	406674	4545	13	4545		4545
137	20/06/2025	406181	1012500	07	1012500		1012500
138	21/06/2025	406685	17262	24	17262		17262
139	21/06/2025	407078	22050	21	22050		22050
140	21/06/2025	406684	22718	21	22718		22718
141	21/06/2025	406683	22414	21	22414		22414
142	21/06/2025	406682	26996	21	26996		26996
143	21/06/2025	407344	36072	24	36072		36072
144	21/06/2025	406202	42375	29	42375		42375

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
145	21/06/2025	406868	429973	06	429973		429973
146	21/06/2025	407090	1500	29	1500		1500
147	21/06/2025	406681	12739	21	12739		12739
148	21/06/2025	406204	84	01	84	13 TIER1	71
148	21/06/2025	406205	12295	07	12295		12295
149	21/06/2025	406844	123456	21	123456		123456
150	21/06/2025	406344	126224	21	126224		126224
151	21/06/2025	406343	120384	21	120384		120384
152	23/06/2025	405714	253453	07	253453		253453
153	23/06/2025	405812	97387	01	97387		97387
153	23/06/2025	405813	133920	07	133920		133920
154	23/06/2025	406667	15056	01	15056	2324 TIER1	12732
154	23/06/2025	406669	9714	07	9714		9714
157	24/06/2025	406737	49342	01	49342		49342
158	24/06/2025	407925	4440	08	4440		4440

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
165	27/06/2025	408026	1792800	01	1792800	316000 GPF , 360 UTII , 840 UTIS , 210 LIC , 3088 PLI	1472302
165	27/06/2025	408027	1291106	07	1291106		1291106
166	27/06/2025	408028	2089800	01	2089800	323925 TIER1 , 756 UTII , 1764 UTIS , 525 LIC , 2812 PLI	1760018
166	27/06/2025	408029	1610965	07	1610965		1610965
167	27/06/2025	408036	580300	01	580300	126500 GPF , 144 UTII , 336 UTIS , 400 LIC	452920
167	27/06/2025	408037	432485	07	432485		432485
168	27/06/2025	408049	2644900	01	2644900	409964 TIER1 , 666 UTII , 1554 UTIS , 960 LIC , 5342 PLI	2226414
168	27/06/2025	408237	2200705	07	2200705		2200705
169	27/06/2025	408169	45377	01	45377	7034 TIER1 , 18 UTII , 42 UTIS	38283
169	27/06/2025	408171	41735	07	41735		41735
170	27/06/2025	408038	716600	01	716600	420 LF , 1250 COMP , 111081 TIER1 , 216 UTII , 504 UTIS , 280 LIC , 1094 PLI	601755
170	27/06/2025	408039	581825	07	581825		581825
171	27/06/2025	408032	1558700	01	1558700	1300 LF , 241600 TIER1 , 459 UTII , 1071 UTIS , 200 LIC , 2940 PLI	1311130
171	27/06/2025	408033	1340150	07	1340150		1340150
172	27/06/2025	408051	1296900	01	1296900	420 LF , 201023 TIER1 , 432 UTII , 1008 UTIS , 240 LIC , 4255 PLI	1089522

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
172	27/06/2025	408052	1053755	07	1053755		1053755
173	27/06/2025	408054	1494300	01	1494300	210 LF , 435000 GPF , 360 UTII , 840 UTIS , 900 LIC	1056990
173	27/06/2025	408055	1157275	07	1157275		1157275
175	27/06/2025	408030	723300	01	723300	420 LF , 285500 GPF , 171 UTII , 399 UTIS , 680 LIC	436130
175	27/06/2025	408031	596405	07	596405		596405
177	27/06/2025	408047	3182600	01	3182600	1049500 GPF , 630 UTII , 1470 UTIS , 1740 LIC	2129260
177	27/06/2025	408048	2593110	07	2593110		2593110
178	27/06/2025	408034	3737000	01	3737000	551397 TIER1 , 1466 UTII , 3234 UTIS , 7940 PLI	3172963
178	27/06/2025	408035	3347050	07	3347050		3347050
179	27/06/2025	408045	2422500	01	2422500	375490 TIER1 , 612 UTII , 1428 UTIS , 720 LIC	2044250
179	27/06/2025	408046	1991305	07	1991305		1991305

23165577 - Salaries 450109 - Medical Treatment 21347253 - Allowances 70453 - Leave Travel 2223851 - TIER1 2770 - LF 1250 - COMP 2212500 - GPF 6290 - UTII 14490 - UTIS 6855 - LIC 27471 - Concession 109863 - Domestic T.E. 4545 - Office Expenses 637506 - Materials and Supplies 128322 PLI  
- Fuels and Lubricants 1528105 - Professional Services 122873 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	02/06/2025	405757	60000	28	60000		60000
29	04/06/2025	405962	44900	01	44900	20 CGEI	44880
29	04/06/2025	405963	41425	07	41425		41425
187	27/06/2025	408199	44900	01	44900	20 UTII	44880
187	27/06/2025	408200	41425	07	41425		41425

89800 - Salaries 82850 - Allowances 60000 - Professional Services

20 - UTII 20 - CGEI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	09/06/2025	406076	46774	28	46774		46774
196	27/06/2025	408205	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
196	27/06/2025	408206	30155	07	30155		30155

42300 - Salaries 30155 - Allowances 46774 - Professional Services

6557 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	02/06/2025	405761	50000	28	50000		50000
108	17/06/2025	406891	41874	01	41874	6491 TIER1 , 9 UTII , 21 UTIS	35353
108	17/06/2025	406892	35567	07	35567		35567
192	27/06/2025	408120	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
192	27/06/2025	408122	34385	07	34385		34385

84174 - Salaries 69952 - Allowances 50000 - Professional Services

13048 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	02/06/2025	405760	50000	28	50000		50000
193	27/06/2025	408201	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
193	27/06/2025	408202	34385	07	34385		34385
195	27/06/2025	408181	40600	01	40600	440 LF , 20000 GPF , 9 UTII , 21 UTIS	20130
195	27/06/2025	408182	25120	07	25120		25120

82900 - Salaries 59505 - Allowances 50000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	02/06/2025	405759	50000	28	50000		50000
190	27/06/2025	408207	60400	01	60400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	55330
190	27/06/2025	408208	46150	07	46150		46150

60400 - Salaries 46150 - Allowances 50000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 03 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	11/06/2025	405840	3600	29	3600		3600
55	11/06/2025	406350	800	29	800		800

4400 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	02/06/2025	405756	60000	28	60000		60000
19	03/06/2025	405771	33750	07	33750		33750
164	25/06/2025	407964	73900	01	73900	11455 TIER1 , 18 UTII , 42 UTIS	62385
164	25/06/2025	407967	72875	07	72875		72875
188	27/06/2025	408166	179610	01	179610	45500 GPF , 54 UTII , 126 UTIS , 80 LIC	133850
188	27/06/2025	408167	138641	07	138641		138641
189	27/06/2025	408160	129800	01	129800	20120 TIER1 , 45 UTII , 105 UTIS	109530
189	27/06/2025	408161	110570	07	110570		110570

383310 - Salaries 355836 - Allowances 60000 - Professional Services

31575 - TIER1 45500 - GPF 117 - UTII 273 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2025	405710	5000	01	5000		5000
2	02/06/2025	405709	14000	01	14000		14000
3	02/06/2025	405707	7266	01	7266		7266
15	02/06/2025	405683	180000	28	180000		180000
23	03/06/2025	405791	7000	21	7000		7000
26	03/06/2025	405788	920	21	920		920
39	10/06/2025	406035	8190	11	8190		8190
51	11/06/2025	406049	2448	29	2448		2448
52	11/06/2025	406050	2342	29	2342		2342
53	11/06/2025	405784	10200	29	10200		10200
59	12/06/2025	406026	2000	13	2000		2000
85	13/06/2025	406548	1200	21	1200		1200
86	13/06/2025	406384	3290	01	3290		3290
86	13/06/2025	406385	2806	07	2806		2806
163	25/06/2025	407948	767000	01	767000	210 LF , 115802 TIER1 , 207 UTII , 483 UTIS , 60 LIC , 1212 PLI	649026

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
163	25/06/2025	407952	633195	07	633195		633195
176	27/06/2025	408241	520300	01	520300	126000 GPF , 108 UTII , 252 UTIS , 170 LIC	393770
176	27/06/2025	408242	398414	07	398414		398414
213	27/06/2025	408248	35000	01	35000	5425 TIER1 , 9 UTII , 21 UTIS	29545
213	27/06/2025	408249	29640	07	29640		29640

1351856 - Salaries 1064055 - Allowances 8190 - Domestic T.E. 2000 - Office Expenses 9120 -  
Materials and Supplies 180000 - Professional Services 14990 - Repair and Maintenance

121227 - TIER1 210 - LF 126000 - GPF 324 - UTII 756 - UTIS 230 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	02/06/2025	405824	164516	28	164516		164516
46	11/06/2025	405838	21552	24	21552		21552
50	11/06/2025	405810	1500	21	1500		1500
57	11/06/2025	406119	27000	21	27000		27000
58	11/06/2025	405773	9000	21	9000		9000
61	12/06/2025	406545	135000	07	135000		135000
62	12/06/2025	406539	9698	21	9698		9698
81	13/06/2025	406642	33750	07	33750		33750
123	19/06/2025	407026	12930	21	12930		12930
124	19/06/2025	407032	28084	21	28084		28084
191	27/06/2025	408164	704000	01	704000	258000 GPF , 135 UTII , 315 UTIS , 380 LIC , 2025 PLI	443145
191	27/06/2025	408165	578290	07	578290		578290
199	27/06/2025	408195	975800	01	975800	274 UTII , 546 UTIS , 160 LIC , 4524 PLI , 137333 TIER1	832963
199	27/06/2025	408196	817598	07	817598		817598

1679800 - Salaries 1564638 - Allowances 88212 - Materials and Supplies 21552 - Fuels and Lubricants 164516 - Professional Services

137333 - TIER1 258000 - GPF 409 - UTII 861 - UTIS 540 - LIC 6549 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	02/06/2025	405685	116129	28	116129		116129
17	03/06/2025	405744	33750	07	33750		33750
18	03/06/2025	405754	101250	07	101250		101250
161	25/06/2025	407935	341400	01	341400	95000 GPF , 81 UTII , 189 UTIS , 175 LIC	245955
161	25/06/2025	407940	262999	07	262999		262999
162	25/06/2025	407943	185700	01	185700	28784 TIER1 , 45 UTII , 105 UTIS , 60 LIC	156706
162	25/06/2025	407945	150680	07	150680		150680

527100 - Salaries 548679 - Allowances 116129 - Professional Services

28784 - TIER1 95000 - GPF 126 - UTII 294 - UTIS 235 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/06/2025	405750	60000	28	60000		60000
87	13/06/2025	406723	56129	28	56129		56129
185	27/06/2025	408188	53600	01	53600	8308 TIER1 , 18 UTII , 42 UTIS	45232
185	27/06/2025	408189	47080	07	47080		47080
186	27/06/2025	408185	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	67580
186	27/06/2025	408187	72035	07	72035		72035

141300 - Salaries 119115 - Allowances 116129 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	12/06/2025	406536	33750	07	33750		33750
183	27/06/2025	408183	125100	01	125100	19391 TIER1 , 27 UTII , 63 UTIS , 40 LIC	105579
183	27/06/2025	408184	114829	07	114829		114829
184	27/06/2025	408179	58600	01	58600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
184	27/06/2025	408180	50330	07	50330		50330

183700 - Salaries 198909 - Allowances

19391 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	09/06/2025	406075	46774	28	46774		46774

46774 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	11/06/2025	405991	13794	24	13794		13794
181	27/06/2025	408197	107900	01	107900	16725 TIER1 , 36 UTII , 84 UTIS , 40 LIC	91015
181	27/06/2025	408198	95585	07	95585		95585
182	27/06/2025	408172	266500	01	266500	660 LF , 124500 GPF , 63 UTII , 147 UTIS , 280 LIC	140850
182	27/06/2025	408173	218665	07	218665		218665
198	27/06/2025	408174	25600	01	25600	3968 TIER1 , 9 UTII , 21 UTIS , 40 LIC	21562
198	27/06/2025	408175	23605	07	23605		23605

400000 - Salaries 337855 - Allowances 13794 - Fuels and Lubricants

20693 - TIER1 660 - LF 124500 - GPF 108 - UTII 252 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	02/06/2025	405748	60000	28	60000		60000
22	03/06/2025	405894	35829	01	35829	15000 GPF	20829
22	03/06/2025	405895	29734	07	29734		29734
201	27/06/2025	408193	288700	01	288700	440 LF , 44749 TIER1 , 90 UTII , 210 UTIS , 100 LIC , 4729 PLI	238382
201	27/06/2025	408194	237320	07	237320		237320
203	27/06/2025	408162	246100	01	246100	146500 GPF , 54 UTII , 126 UTIS , 140 LIC , 3252 PLI	96028
203	27/06/2025	408163	190345	07	190345		190345

570629 - Salaries 457399 - Allowances 60000 - Professional Services

44749 - TIER1 440 - LF 161500 - GPF 144 - UTII 336 - UTIS 240 - LIC 7981 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	27/06/2025	408168	59200	01	59200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	49130
205	27/06/2025	408170	45370	07	45370		45370
207	27/06/2025	408254	42800	01	42800	6634 TIER1 , 9 UTII , 21 UTIS , 40 LIC	36096
207	27/06/2025	408255	35852	07	35852		35852
210	27/06/2025	408211	374500	01	374500	58050 TIER1 , 90 UTII , 210 UTIS , 120 LIC , 8190 PLI	307840
210	27/06/2025	408212	314347	07	314347		314347

476500 - Salaries 395569 - Allowances

64684 - TIER1 10000 - GPF 108 - UTII 252 - UTIS 200 - LIC 8190 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	02/06/2025	405751	60000	28	60000		60000
209	27/06/2025	408203	68000	01	68000	10540 TIER1 , 18 UTII , 42 UTIS , 40 LIC	57360
209	27/06/2025	408204	51090	07	51090		51090

68000 - Salaries 51090 - Allowances 60000 - Professional Services

10540 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
206	27/06/2025	408220	213300	01	213300	440 LF , 33062 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3281 PLI	176297
206	27/06/2025	408221	176715	07	176715		176715
208	27/06/2025	408176	7893	01	7893		7893
208	27/06/2025	408222	6049	07	6049		6049

221193 - Salaries 182764 - Allowances

33062 - TIER1 440 - LF 54 - UTII 126 - UTIS 40 - LIC 3281 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	09/06/2025	406086	56129	28	56129		56129
200	27/06/2025	408252	59200	01	59200	4000 GPF , 9 UTII , 21 UTIS	55170
200	27/06/2025	408253	47344	07	47344		47344
212	27/06/2025	408209	172400	01	172400	26722 TIER1 , 45 UTII , 105 UTIS , 40 LIC , 3221 PLI	142267
212	27/06/2025	408210	140160	07	140160		140160

231600 - Salaries 187504 - Allowances 56129 - Professional Services

26722 - TIER1 4000 - GPF 54 - UTII 126 - UTIS 40 - LIC 3221 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
211	27/06/2025	408213	58600	01	58600	9083 TIER1 , 18 UTII , 42 UTIS	49457
211	27/06/2025	408214	44980	07	44980		44980

58600 - Salaries 44980 - Allowances

9083 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
202	27/06/2025	408215	260800	01	260800	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	180590
202	27/06/2025	408216	182590	07	182590		182590
204	27/06/2025	408217	76000	01	76000	11781 TIER1 , 27 UTII , 63 UTIS , 2801 PLI	61328
204	27/06/2025	408218	65970	07	65970		65970

336800 - Salaries 248560 - Allowances

11781 - TIER1 80000 - GPF 72 - UTII 168 - UTIS 60 - LIC 2801 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
110	17/06/2025	405833	33750	07	33750		33750
120	19/06/2025	405836	19788	01	19788		19788
121	19/06/2025	406901	290	08	290		290
174	27/06/2025	408088	38300	01	38300	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	23245
174	27/06/2025	408084	31785	07	31785		31785

58088 - Salaries 65535 - Allowances 290 - Leave Travel Concession

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2210 06 107 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	16/06/2025	406728	4972	13	4972		4972

4972 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 2210 01 110 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
155	23/06/2025	407723	0	27	0	-719973 WA	719973
156	23/06/2025	407708	0	27	0	-16800 WA	16800

0 - Minor civil and electric Works

-736773 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 2210 01 110 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
116	17/06/2025	406933	0	27	0	-3932 WA	3932
134	20/06/2025	407460	0	27	0	-37217 WA	37217

0 - Minor civil and electric Works

-41149 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
103	16/06/2025	406876	0	27	0	-2029 WA	2029
133	20/06/2025	407463	0	27	0	-2950 WA	2950

0 - Minor civil and electric Works

-4979 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2025	405758	60000	28	60000		60000
8	27/06/2025	408230	181600	01	181600	21189 TIER1 , 74 UTII , 126 UTIS , 844 PLI	159367
8	27/06/2025	408231	149590	07	149590		149590

181600 - Salaries 149590 - Allowances 60000 - Professional Services

21189 - TIER1 74 - UTII 126 - UTIS 844 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2025	406437	709507	07	709507		709507
3	11/06/2025	406435	792420	01	792420		792420
4	13/06/2025	406528	33750	07	33750		33750
5	13/06/2025	406531	135000	07	135000		135000
6	21/06/2025	407126	168750	07	168750		168750
7	27/06/2025	408234	417500	01	417500	64714 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 6187 PLI	346059
7	27/06/2025	408235	391145	07	391145		391145
9	27/06/2025	408232	374920	01	374920	195000 GPF , 54 UTII , 126 UTIS , 240 LIC , 2459 PLI	177041
9	27/06/2025	408233	318362	07	318362		318362

1584840 - Salaries 1756514 - Allowances

64714 - TIER1 195000 - GPF 144 - UTII 336 - UTIS 480 - LIC 8646 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/06/2025	406324	0	24	0	-10906 WA	10906
14	20/06/2025	407625	0	24	0	-9495 WA	9495

0 - Fuels and Lubricants

-20401 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	406178	557400	02	557400		557400
2	04/06/2025	406163	1206000	02	1206000		1206000
5	12/06/2025	406164	28830	02	28830		28830
23	23/06/2025	407793	0	27	0	-39639 WA	39639

1792230 - Wages 0 - Minor civil and electric Works

-39639 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2215 01 102 02 02

Public Works,Water Supply and Sanitation,Water Supply,Rural Water Supply Programmes,Minor Extension,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/06/2025	407000	0	27	0	-5000 WA	5000
24	23/06/2025	407794	0	27	0	-21576 WA	21576

0 - Minor civil and electric Works

-26576 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/06/2025	406884	0	27	0	-207833 WA	207833
8	18/06/2025	407009	0	27	0	-42268 WA	42268
9	18/06/2025	407012	0	27	0	-329147 WA	329147
10	18/06/2025	407014	0	27	0	-42373 WA	42373
11	18/06/2025	407069	0	27	0	-70446 WA	70446
12	19/06/2025	407478	0	27	0	-65438 WA	65438
13	20/06/2025	407626	0	24	0	-875462 WA	875462
15	20/06/2025	407628	0	27	0	-1371161 WA	1371161
16	20/06/2025	407629	0	27	0	-65306 WA	65306
17	20/06/2025	407630	0	24	0	-39850 WA	39850
19	23/06/2025	407771	0	27	0	-267486 WA	267486
20	23/06/2025	407773	0	24	0	-51776 WA	51776
21	23/06/2025	407781	0	27	0	-390094 WA	390094
22	23/06/2025	407792	0	27	0	-262798 WA	262798

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

-4081438 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	23/06/2025	407768	0	27	0	-28000 WA	28000

0 - Minor civil and electric Works

-28000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2025	406089	303750	07	303750		303750
25	25/06/2025	406752	33750	07	33750		33750
26	26/06/2025	407483	43500	01	43500	9 UTII , 21 UTIS	43470
26	26/06/2025	407488	31155	07	31155		31155
27	26/06/2025	407273	300700	01	300700	120000 GPF , 63 UTII , 147 UTIS , 120 LIC	180370
27	26/06/2025	407276	212345	07	212345		212345
28	26/06/2025	407284	61100	01	61100	9471 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51529
28	26/06/2025	407286	43900	07	43900		43900
29	27/06/2025	407379	589000	01	589000	91306 TIER1 , 216 UTII , 504 UTIS , 100 LIC	496874
29	27/06/2025	407381	453643	07	453643		453643
30	27/06/2025	407331	423100	01	423100	146000 GPF , 99 UTII , 231 UTIS , 160 LIC	276610
30	27/06/2025	407332	307055	07	307055		307055

1417400 - Salaries 1385598 - Allowances

100777 - TIER1 266000 - GPF 405 - UTII 945 - UTIS 420 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2025	406235	0	27	0	-111087 WA	111087
2	12/06/2025	406687	0	27	0	-14482 WA	14482
3	16/06/2025	406806	0	27	0	-228415 WA	228415
4	17/06/2025	406916	0	27	0	-344756 WA	344756

0 - Minor civil and electric Works

-698740 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	24/06/2025	406996	276200	01	276200	45000 GPF , 72 UTII , 168 UTIS , 100 LIC	230860
5	24/06/2025	406997	193480	07	193480		193480

276200 - Salaries 193480 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2025	407053	0	27	0	-46450 WA	46450
2	18/06/2025	407096	0	27	0	-75948 WA	75948

0 - Minor civil and electric Works

-122398 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/06/2025	407246	40800	01	40800	6325 TIER1 , 18 UTII , 42 UTIS	34415
3	24/06/2025	407248	29310	07	29310		29310
4	24/06/2025	407241	196600	01	196600	62080 GPF , 45 UTII , 105 UTIS , 125 LIC	134245
4	24/06/2025	407245	136160	07	136160		136160

237400 - Salaries 165470 - Allowances

6325 - TIER1 62080 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 35 2217 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/06/2025	408132	17134	13	17134		17134

17134 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/06/2025	405951	668	08	668		668
3	12/06/2025	405939	33118	01	33118		33118
5	13/06/2025	406218	2440	13	2440		2440
6	19/06/2025	406630	30866	24	30866		30866
7	20/06/2025	407122	11130	13	11130		11130
8	26/06/2025	408144	64100	01	64100	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	43980
8	26/06/2025	408145	44455	07	44455		44455

97218 - Salaries 44455 - Allowances 668 - Leave Travel Concession 13570 - Office Expenses 30866 20000 - GPF 18 - UTII 42 - UTIS 60 - LIC  
- Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/06/2025	406660	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2025	406618	7266	01	7266		7266
10	26/06/2025	408146	25200	01	25200	3906 TIER1 , 9 UTII , 21 UTIS	21264
10	26/06/2025	408147	19170	07	19170		19170

32466 - Salaries 19170 - Allowances

3906 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/06/2025	408148	73600	01	73600	8231 TIER1 , 27 UTII , 63 UTIS	65279
9	26/06/2025	408149	53420	07	53420		53420

73600 - Salaries 53420 - Allowances

8231 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	26/06/2025	407970	128700	01	128700	19951 TIER1 , 45 UTII , 105 UTIS	108599
7	26/06/2025	407870	111510	07	111510		111510
8	26/06/2025	407863	55200	01	55200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	40100
8	26/06/2025	407864	38670	07	38670		38670

183900 - Salaries 150180 - Allowances

19951 - TIER1 15000 - GPF 63 - UTII 147 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/06/2025	407865	35000	01	35000	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	29945
9	26/06/2025	407866	25540	07	25540		25540

35000 - Salaries 25540 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	26/06/2025	407867	152100	01	152100	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	111905
10	26/06/2025	407868	107235	07	107235		107235
11	26/06/2025	407871	619000	01	619000	210 LF , 90375 TIER1 , 99 UTII , 231 UTIS , 25 LIC	528060
11	26/06/2025	407872	462376	07	462376		462376

771100 - Salaries 569611 - Allowances

90375 - TIER1 210 - LF 40000 - GPF 126 - UTII 294 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	26/06/2025	407873	158400	01	158400	27107 TIER1 , 27 UTII , 63 UTIS , 40 LIC	131163
12	26/06/2025	407874	114120	07	114120		114120

158400 - Salaries 114120 - Allowances

27107 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	406055	43596	01	43596		43596
4	24/06/2025	405278	1440	02	1440		1440
6	26/06/2025	407879	328600	01	328600	210 LF , 47884 TIER1 , 36 UTII , 84 UTIS , 115 LIC	280271
6	26/06/2025	407928	235335	07	235335		235335
13	26/06/2025	407875	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
13	26/06/2025	407877	28400	07	28400		28400
14	26/06/2025	408040	27900	02	27900		27900
15	27/06/2025	406516	113120	01	113120		113120
15	27/06/2025	406477	47784	07	47784		47784

524716 - Salaries 29340 - Wages 311519 - Allowances

47884 - TIER1 210 - LF 20000 - GPF 45 - UTII 105 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	24/06/2025	407646	100000	49	100000		100000

100000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	24/06/2025	407176	134100	01	134100	20788 TIER1 , 36 UTII , 84 UTIS , 40 LIC	113152
2	24/06/2025	407177	100331	07	100331		100331
5	25/06/2025	406462	33750	07	33750		33750

134100 - Salaries 134081 - Allowances

20788 - TIER1 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	11/06/2025	406361	329	13	329		329
16	11/06/2025	406306	786	13	786		786
19	11/06/2025	406374	1507	13	1507		1507
22	12/06/2025	406474	1178	13	1178		1178
28	12/06/2025	406461	3773	13	3773		3773
32	17/06/2025	406796	790	13	790		790
33	17/06/2025	406975	88963	13	88963		88963
37	18/06/2025	406961	13883	13	13883		13883
41	20/06/2025	407127	4896	13	4896		4896

116105 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405887	21798	01	21798		21798
8	04/06/2025	405924	1050	29	1050		1050
10	04/06/2025	405941	3590	11	3590		3590
11	04/06/2025	405942	1164	11	1164		1164
18	11/06/2025	406375	1530	13	1530		1530
31	17/06/2025	406535	1000	13	1000		1000
36	18/06/2025	406856	2700	13	2700		2700
49	24/06/2025	407717	144000	01	144000	22321 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 767 PLI	120702
49	24/06/2025	407718	101970	07	101970		101970
50	24/06/2025	407715	117000	01	117000	14000 GPF , 27 UTII , 63 UTIS , 80 LIC	102830
50	24/06/2025	407716	81630	07	81630		81630

282798 - Salaries 183600 - Allowances 4754 - Domestic T.E. 5230 - Office Expenses 1050 - Repair 22321 - TIER1 14000 - GPF 72 - UTII 168 - UTIS 140 - LIC 767 - PLI and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/06/2025	406052	7266	01	7266		7266
45	24/06/2025	407321	29300	01	29300	4542 TIER1 , 9 UTII , 21 UTIS , 40 LIC	24688
45	24/06/2025	407323	21835	07	21835		21835
46	24/06/2025	407319	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	54880
46	24/06/2025	407320	48290	07	48290		48290

106566 - Salaries 70125 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	18/06/2025	406932	21018	14	21018		21018
47	24/06/2025	407721	130400	01	130400	20214 TIER1 , 45 UTII , 105 UTIS , 80 LIC	109956
47	24/06/2025	407722	94525	07	94525		94525
48	24/06/2025	407719	74400	01	74400	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	24260
48	24/06/2025	407720	53940	07	53940		53940

204800 - Salaries 148465 - Allowances 21018 - Rents, Rates, Taxes for Land and Buildings

20214 - TIER1 50000 - GPF 63 - UTII 147 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/06/2025	405835	67500	07	67500		67500
5	04/06/2025	405911	7266	01	7266		7266
34	17/06/2025	406067	21886	11	21886		21886
53	24/06/2025	407857	163900	01	163900	29308 TIER1 , 45 UTII , 105 UTIS	134442
53	24/06/2025	407859	121514	07	121514		121514

171166 - Salaries 189014 - Allowances 21886 - Domestic T.E.

29308 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/06/2025	405845	67500	07	67500		67500
9	04/06/2025	406060	3450	21	3450		3450
12	11/06/2025	406136	33750	07	33750		33750
13	11/06/2025	406303	39377	01	39377		39377
14	11/06/2025	406081	32000	01	32000		32000
17	11/06/2025	406070	22200	26	22200		22200
26	12/06/2025	405848	63060	01	63060	9285 TIER1	53775
26	12/06/2025	405849	35771	07	35771		35771
29	12/06/2025	406514	4862	21	4862		4862
39	19/06/2025	407033	3950	13	3950		3950
42	20/06/2025	406242	3935	01	3935	610 TIER1	3325
42	20/06/2025	406241	2918	07	2918		2918
54	24/06/2025	407750	315200	01	315200	48859 TIER1 , 108 UTII , 252 UTIS , 65 LIC	265916
54	24/06/2025	407752	233066	07	233066		233066
55	24/06/2025	407744	135400	01	135400	43000 GPF , 36 UTII , 84 UTIS , 125 LIC	92155

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
55	24/06/2025	407746	96380	07	96380		96380
56	24/06/2025	407747	950500	01	950500	210000 GPF , 216 UTII , 504 UTIS , 440 LIC , 604 PLI	738736
56	24/06/2025	407748	651305	07	651305		651305
57	26/06/2025	407161	59700	34	59700		59700

1539472 - Salaries 1120690 - Allowances 3950 - Office Expenses 8312 - Materials and Supplies  
22200 - Advertising & Publicity 59700 - Scholarships

58754 - TIER1 253000 - GPF 360 - UTII 840 - UTIS 630 - LIC 604 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	04/06/2025	405970	29532	01	29532		29532
20	11/06/2025	405955	17567	01	17567		17567
21	11/06/2025	405957	200	08	200		200
24	12/06/2025	406220	33750	07	33750		33750
27	12/06/2025	406219	33750	07	33750		33750
30	13/06/2025	406399	2253	29	2253		2253
51	24/06/2025	407789	500100	01	500100	197000 GPF , 99 UTII , 231 UTIS , 180 LIC	302590
51	24/06/2025	407790	350175	07	350175		350175
52	24/06/2025	407787	116800	01	116800	18105 TIER1 , 36 UTII , 84 UTIS , 120 LIC	98455
52	24/06/2025	407788	90473	07	90473		90473

663999 - Salaries 508148 - Allowances 200 - Leave Travel Concession 2253 - Repair and Maintenance

18105 - TIER1 197000 - GPF 135 - UTII 315 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/06/2025	405889	7266	01	7266		7266
23	12/06/2025	406534	33750	07	33750		33750
25	12/06/2025	406503	750	13	750		750
43	24/06/2025	407186	65800	01	65800	10200 TIER1 , 18 UTII , 42 UTIS	55540
43	24/06/2025	407192	46955	07	46955		46955
44	24/06/2025	407182	76500	01	76500	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	71380
44	24/06/2025	407184	52515	07	52515		52515

149566 - Salaries 133220 - Allowances 750 - Office Expenses

10200 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	17/06/2025	406926	0	27	0	-6700 WA	6700
40	20/06/2025	407461	0	27	0	-116818 WA	116818

0 - Minor civil and electric Works

-123518 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/06/2025	406068	26251	01	26251		26251
20	24/06/2025	407173	122100	01	122100	18927 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1288 PLI	101725
20	24/06/2025	407174	89130	07	89130		89130

148351 - Salaries 89130 - Allowances

18927 - TIER1 36 - UTII 84 - UTIS 40 - LIC 1288 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/06/2025	407049	38300	01	38300	38000 GPF , 9 UTII , 21 UTIS , 25 LIC	245
16	24/06/2025	407050	31785	07	31785		31785

38300 - Salaries 31785 - Allowances

38000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	24/06/2025	407130	19700	01	19700	3054 TIER1 , 9 UTII , 21 UTIS	16616
18	24/06/2025	407131	14200	07	14200		14200
19	24/06/2025	407132	87700	01	87700	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	37600
19	24/06/2025	407133	72035	07	72035		72035

107400 - Salaries 86235 - Allowances

3054 - TIER1 50000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 31 2235 02 101 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	27/06/2025	408057	13500	33	13500		13500
27	27/06/2025	408056	2194200	33	2194200		2194200

2207700 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 31 2235 02 101 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	26/06/2025	407285	106200	36	106200		106200

106200 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	04/06/2025	406111	8645000	49	8645000		8645000
6	04/06/2025	406112	62000	49	62000		62000

8707000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	18/06/2025	406473	33750	07	33750		33750
17	24/06/2025	407232	64100	01	64100	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	24030
17	24/06/2025	407235	44455	07	44455		44455
23	26/06/2025	407922	71400	01	71400	13333 TIER1 , 27 UTII , 63 UTIS	57977
23	26/06/2025	407230	53385	07	53385		53385

135500 - Salaries 131590 - Allowances

13333 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 31 2235 02 789 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	27/06/2025	408058	444600	33	444600		444600

444600 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/06/2025	406113	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405893	21798	01	21798		21798
2	03/06/2025	405975	45000	49	45000		45000
15	24/06/2025	407858	92520	02	92520		92520
21	24/06/2025	407236	55200	01	55200	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	30080
21	24/06/2025	407238	38670	07	38670		38670
22	24/06/2025	407337	73900	01	73900	11456 TIER1 , 27 UTII , 63 UTIS	62354
22	24/06/2025	407339	53615	07	53615		53615

150898 - Salaries 92520 - Wages 92285 - Allowances 45000 - Other Revenue Expenditure

11456 - TIER1 25000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/06/2025	406513	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 38 2235 02 103 06 02

Women and Child Development, Social Security and Welfare, Social Welfare, Women's Welfare, Other Programmes for welfare of women, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/06/2025	405971	2225000	33	2225000		2225000

2225000 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	03/06/2025	405973	154000	49	154000		154000
10	12/06/2025	406707	55457500	49	55457500		55457500
11	12/06/2025	406709	72000	49	72000		72000
13	13/06/2025	406712	36000	49	36000		36000

55719500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	12/06/2025	406710	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2025	406293	225334	21	225334		225334
3	12/06/2025	405830	417000	49	417000		417000

225334 - Materials and Supplies 417000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 10 2236 02 789 03 02

Education,Nutrition,Distribution of Nutritious Food and Beverages,Special Component Plan for Scheduled Castes,Midday meals to school students,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/06/2025	406312	169193	21	169193		169193

169193 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	24/06/2025	407342	53900	01	53900	8355 TIER1 , 18 UTII , 42 UTIS , 40 LIC	45445
4	24/06/2025	407345	39220	07	39220		39220

53900 - Salaries 39220 - Allowances

8355 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405688	5718	29	5718		5718
2	09/06/2025	405809	14700	24	14700		14700
3	10/06/2025	406033	17044	11	17044		17044
5	19/06/2025	407324	31400	29	31400		31400
7	24/06/2025	407500	93000	01	93000	440 LF , 14416 TIER1 , 27 UTII , 63 UTIS	78054
7	24/06/2025	407502	65620	07	65620		65620
8	24/06/2025	407496	121200	01	121200	56000 GPF , 36 UTII , 84 UTIS , 120 LIC	64960
8	24/06/2025	407499	84360	07	84360		84360

214200 - Salaries 149980 - Allowances 17044 - Domestic T.E. 14700 - Fuels and Lubricants 37118 - 14416 - TIER1 440 - LF 56000 - GPF 63 - UTII 147 - UTIS 120 - LIC  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	19/06/2025	407029	33750	07	33750		33750
6	24/06/2025	407504	200000	01	200000	119000 GPF , 54 UTII , 126 UTIS , 180 LIC	80640
6	24/06/2025	407506	138370	07	138370		138370

200000 - Salaries 172120 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2025	407374	31400	01	31400	4867 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26463
1	27/06/2025	407377	23200	07	23200		23200
2	27/06/2025	407365	78800	01	78800	50000 GPF , 18 UTII , 42 UTIS , 40 LIC	28700
2	27/06/2025	407367	54010	07	54010		54010

110200 - Salaries 77210 - Allowances

4867 - TIER1 50000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405884	54378	01	54378		54378
5	09/06/2025	406000	33750	07	33750		33750
7	11/06/2025	405978	4800	29	4800		4800
8	11/06/2025	406074	1045	11	1045		1045
16	13/06/2025	406475	26850	13	26850		26850
25	16/06/2025	406501	4853	13	4853		4853
26	16/06/2025	406161	19126	01	19126		19126
26	16/06/2025	406162	10641	07	10641		10641
27	16/06/2025	406108	4370	11	4370		4370
28	17/06/2025	406698	2344	01	2344		2344
30	20/06/2025	406478	9600	21	9600		9600
34	20/06/2025	407001	18730	13	18730		18730
35	20/06/2025	406960	886	13	886		886
36	20/06/2025	406824	350	29	350		350
37	20/06/2025	406706	5965	21	5965		5965

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	20/06/2025	406479	7590	21	7590		7590
40	26/06/2025	407226	939700	01	939700	270040 GPF , 189 UTII , 441 UTIS , 720 LIC	668310
40	26/06/2025	407228	661025	07	661025		661025
46	26/06/2025	407277	567027	01	567027	6000 COMP , 91393 TIER1 , 189 UTII , 441 UTIS , 340 LIC , 1406 PLI	467258
46	26/06/2025	407280	436250	07	436250		436250
52	27/06/2025	407641	3945	13	3945		3945

1582575 - Salaries 1141666 - Allowances 5415 - Domestic T.E. 55264 - Office Expenses 23155 - 91393 - TIER1 6000 - COMP 270040 - GPF 378 - UTII 882 - UTIS 1060 - LIC 1406 - PLI  
Materials and Supplies 5150 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2025	406003	931	13	931		931
3	04/06/2025	405902	436	13	436		436
4	04/06/2025	405998	2262	13	2262		2262
6	11/06/2025	405945	2880	13	2880		2880
9	11/06/2025	406153	334	13	334		334
10	11/06/2025	406156	94	13	94		94
11	11/06/2025	406191	6742	13	6742		6742
12	11/06/2025	406294	810	13	810		810
22	16/06/2025	406658	3533	13	3533		3533
23	16/06/2025	406656	3538	13	3538		3538
24	16/06/2025	406657	3534	13	3534		3534
31	20/06/2025	407196	752	13	752		752
32	20/06/2025	407056	2396	13	2396		2396
33	20/06/2025	407055	449	13	449		449
38	20/06/2025	406771	264	13	264		264

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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28955 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/06/2025	406331	895	11	895		895
14	12/06/2025	406214	67500	07	67500		67500
15	12/06/2025	405917	3452	24	3452		3452
44	26/06/2025	407258	162400	01	162400	53500 GPF , 36 UTII , 84 UTIS , 160 LIC	108620
44	26/06/2025	407264	116720	07	116720		116720
47	26/06/2025	407282	283300	01	283300	43913 TIER1 , 90 UTII , 210 UTIS , 240 LIC	238847
47	26/06/2025	407287	212045	07	212045		212045

445700 - Salaries 396265 - Allowances 895 - Domestic T.E. 3452 - Fuels and Lubricants

43913 - TIER1 53500 - GPF 126 - UTII 294 - UTIS 400 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	26/06/2025	407237	88700	01	88700	25000 GPF , 18 UTII , 42 UTIS	63640
42	26/06/2025	407239	60445	07	60445		60445
50	26/06/2025	407295	71900	01	71900	6000 COMP , 11146 TIER1 , 27 UTII , 63 UTIS	54664
50	26/06/2025	407296	58480	07	58480		58480
54	30/06/2025	403421	0	13	0		0
55	30/06/2025	403422	0	21	0		0
59	30/06/2025	403630	0	29	0		0

160600 - Salaries 118925 - Allowances 0 - Office Expenses 0 - Materials and Supplies 0 - Repair and Maintenance 11146 - TIER1 6000 - COMP 25000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2401 00 103 02 02

Agriculture & Forest,Crop Husbandry,General,Seeds,Integrated Programme for Seed Production Certification,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	30/06/2025	403425	0	13	0		0
57	30/06/2025	403426	0	21	0		0
58	30/06/2025	403428	0	29	0		0

0 - Office Expenses 0 - Materials and Supplies 0 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/06/2025	403636	0	29	0		0
20	16/06/2025	403635	0	21	0		0
21	16/06/2025	403631	0	13	0		0
43	26/06/2025	407240	162400	01	162400	21000 GPF , 36 UTII , 84 UTIS	141280
43	26/06/2025	407244	111140	07	111140		111140
51	26/06/2025	407297	185600	01	185600	28770 TIER1 , 63 UTII , 147 UTIS	156620
51	26/06/2025	407298	138775	07	138775		138775

348000 - Salaries 249915 - Allowances 0 - Office Expenses 0 - Materials and Supplies 0 - Repair and Maintenance 28770 - TIER1 21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2401 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	16/06/2025	406195	2832	29	2832		2832

2832 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	26/06/2025	407231	576600	01	576600	178500 GPF , 117 UTII , 273 UTIS , 320 LIC , 261 PLI	397129
41	26/06/2025	407234	405480	07	405480		405480
49	26/06/2025	407292	186900	01	186900	28971 TIER1 , 63 UTII , 147 UTIS , 100 LIC	157619
49	26/06/2025	407293	136830	07	136830		136830
53	30/06/2025	403642	0	21	0		0
60	30/06/2025	403639	0	13	0		0

763500 - Salaries 542310 - Allowances 0 - Office Expenses 0 - Materials and Supplies

28971 - TIER1 178500 - GPF 180 - UTII 420 - UTIS 420 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	26/06/2025	407270	203000	01	203000	210 LF , 70000 GPF , 45 UTII , 105 UTIS , 200 LIC	132440
45	26/06/2025	407272	141840	07	141840		141840
48	26/06/2025	407289	400700	01	400700	14000 COMP , 62112 TIER1 , 126 UTII , 294 UTIS	324168
48	26/06/2025	407291	299515	07	299515		299515

603700 - Salaries 441355 - Allowances

62112 - TIER1 210 - LF 14000 - COMP 70000 - GPF 171 - UTII 399 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 2401 00 103 02 02

Building Programmes,Crop Husbandry,General,Seeds,Maintenance of Seed Godowns,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	16/06/2025	406808	0	27	0	-800 WA	800
29	17/06/2025	406919	0	27	0	-1605 WA	1605

0 - Minor civil and electric Works

-2405 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2402 00 001 01 02

Agriculture & Forest, Soil and Water Conservation, General, Direction and Administration, Soil and Input Analysis, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/06/2025	407250	56900	01	56900	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	36780
2	26/06/2025	407251	39775	07	39775		39775
4	26/06/2025	407299	23500	01	23500	1000 COMP , 3643 TIER1 , 9 UTII , 21 UTIS	18827
4	26/06/2025	407300	16670	07	16670		16670

80400 - Salaries 56445 - Allowances

3643 - TIER1 1000 - COMP 20000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2402 00 102 01 02

Agriculture & Forest, Soil and Water Conservation, General, Soil conservation, Water management works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/06/2025	407252	91400	01	91400	6000 GPF , 18 UTII , 42 UTIS , 60 LIC	85280
3	26/06/2025	407253	62200	07	62200		62200

91400 - Salaries 62200 - Allowances

6000 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2402 00 102 01 02

Public Works, Soil and Water Conservation, General, Soil Conservation, Maintenance Works, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2025	407068	0	27	0	-1799 WA	1799

0 - Minor civil and electric Works

-1799 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 04 2403 00 001 01 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Directorate of Animal Husbandry,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2025	403849	1000	13	1000		1000
36	25/06/2025	407927	50500	01	50500	40000 GPF , 18 UTII , 42 UTIS	10440
36	25/06/2025	407929	35615	07	35615		35615

50500 - Salaries 35615 - Allowances 1000 - Office Expenses

40000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 04 2403 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	25/06/2025	407956	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
28	25/06/2025	407959	16670	07	16670		16670
35	25/06/2025	407931	43500	01	43500	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	30445
35	25/06/2025	407932	31065	07	31065		31065

67000 - Salaries 47735 - Allowances

3643 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 04 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	19/06/2025	406873	15613	11	15613		15613
27	25/06/2025	407915	271200	01	271200	65000 GPF , 72 UTII , 168 UTIS , 175 LIC	205785
27	25/06/2025	407916	229073	07	229073		229073
32	25/06/2025	407946	32300	01	32300	5007 TIER1 , 9 UTII , 21 UTIS	27263
32	25/06/2025	407947	23785	07	23785		23785

303500 - Salaries 252858 - Allowances 15613 - Domestic T.E.

5007 - TIER1 65000 - GPF 81 - UTII 189 - UTIS 175 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	16/06/2025	406769	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 04 2403 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/06/2025	405705	4600	29	4600		4600
8	13/06/2025	405706	1850	29	1850		1850
11	13/06/2025	406637	3572	01	3572	555 TIER1	3017
11	13/06/2025	406639	2322	07	2322		2322
15	16/06/2025	406774	67500	07	67500		67500
16	16/06/2025	406874	67500	07	67500		67500
20	19/06/2025	406727	14417	29	14417		14417
29	25/06/2025	407953	224300	01	224300	37728 TIER1 , 81 UTII , 189 UTIS , 75 LIC	186227
29	25/06/2025	407955	200430	07	200430		200430
34	25/06/2025	407934	70600	01	70600	30000 GPF , 18 UTII , 42 UTIS , 50 LIC	40490
34	25/06/2025	407937	51470	07	51470		51470

298472 - Salaries 389222 - Allowances 20867 - Repair and Maintenance

38283 - TIER1 30000 - GPF 99 - UTII 231 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	25/06/2025	407949	24900	01	24900	3860 TIER1 , 9 UTII , 21 UTIS	21010
30	25/06/2025	407951	18975	07	18975		18975

24900 - Salaries 18975 - Allowances

3860 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/06/2025	405701	3154	24	3154		3154
4	04/06/2025	405704	5747	24	5747		5747
5	04/06/2025	405703	3703	24	3703		3703
21	19/06/2025	406345	68184	21	68184		68184
26	25/06/2025	407917	69600	01	69600	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	61490
26	25/06/2025	407918	50820	07	50820		50820

69600 - Salaries 50820 - Allowances 68184 - Materials and Supplies 12604 - Fuels and Lubricants 8000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 04 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/06/2025	405727	1833	01	1833		1833
6	13/06/2025	406433	19839	01	19839		19839
10	13/06/2025	406507	67500	07	67500		67500
23	25/06/2025	407960	71500	01	71500	11084 TIER1 , 18 UTII , 42 UTIS	60356
23	25/06/2025	407962	52055	07	52055		52055
31	25/06/2025	407942	143400	01	143400	40000 GPF , 36 UTII , 84 UTIS , 100 LIC	103180
31	25/06/2025	407944	104370	07	104370		104370
33	25/06/2025	407938	153000	01	153000	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	132800
33	25/06/2025	407941	105030	07	105030		105030

389572 - Salaries 328955 - Allowances

11084 - TIER1 60000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 04 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	25/06/2025	407921	49000	01	49000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	38930
37	25/06/2025	407924	34640	07	34640		34640

49000 - Salaries 34640 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/06/2025	406356	3000	13	3000		3000
13	16/06/2025	406729	2589	24	2589		2589
14	16/06/2025	406724	4517	24	4517		4517
18	19/06/2025	406973	67500	07	67500		67500
22	21/06/2025	406358	1000	13	1000		1000
25	25/06/2025	407968	30200	01	30200	4681 TIER1 , 9 UTII , 21 UTIS	25489
25	25/06/2025	407969	22420	07	22420		22420

30200 - Salaries 89920 - Allowances 4000 - Office Expenses 7106 - Fuels and Lubricants

4681 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	25/06/2025	407965	81300	01	81300	12602 TIER1 , 18 UTII , 42 UTIS	68638
24	25/06/2025	407966	61215	07	61215		61215

81300 - Salaries 61215 - Allowances

12602 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 2403 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	17/06/2025	406924	0	27	0	-11800 WA	11800

0 - Minor civil and electric Works

-11800 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 14 2405 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405837	3000	13	3000		3000
3	03/06/2025	405799	41587	01	41587		41587
4	04/06/2025	405764	7270	11	7270		7270
7	13/06/2025	406617	8113	24	8113		8113
15	16/06/2025	405763	1953	13	1953		1953
17	19/06/2025	406846	67500	07	67500		67500
30	25/06/2025	407420	184700	01	184700	55500 GPF , 54 UTII , 126 UTIS , 120 LIC	128900
30	25/06/2025	407514	125635	07	125635		125635
31	25/06/2025	407431	133900	01	133900	20756 TIER1 , 45 UTII , 105 UTIS , 60 LIC	112934
31	25/06/2025	407433	99095	07	99095		99095

360187 - Salaries 292230 - Allowances 7270 - Domestic T.E. 4953 - Office Expenses 8113 - Fuels 20756 - TIER1 55500 - GPF 99 - UTII 231 - UTIS 180 - LIC and Lubricants

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	16/06/2025	406274	1886	13	1886		1886
16	16/06/2025	406297	81700	13	81700		81700
21	20/06/2025	407045	202084	13	202084		202084

285670 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/06/2025	405770	1350	11	1350		1350
18	19/06/2025	406847	67500	07	67500		67500
28	25/06/2025	407424	42800	01	42800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	32730
28	25/06/2025	407425	30610	07	30610		30610
29	25/06/2025	407434	62200	01	62200	9641 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52439
29	25/06/2025	407436	43220	07	43220		43220

105000 - Salaries 141330 - Allowances 1350 - Domestic T.E.

9641 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 14 2405 00 102 01 02

Fisheries, Fisheries, General, Estuarine / Brackish Water Fisheries, Brackish Water Aquaculture / Integrated Brackish Water Farming, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	16/06/2025	406595	1530	13	1530		1530

1530 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	25/06/2025	407439	60400	01	60400	9362 TIER1 , 18 UTII , 42 UTIS , 60 LIC	50918
27	25/06/2025	407440	42050	07	42050		42050

60400 - Salaries 42050 - Allowances

9362 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 14 2405 00 103 05 02

Fisheries, Fisheries, General, Marine Fisheries, Development of Marine Fisheries through mechanisation and Reimbursement of Sales Tax on HSD Oil and, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	23/06/2025	407739	8923793	33	8923793		8923793

8923793 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	16/06/2025	406755	67500	07	67500		67500
26	25/06/2025	407442	24500	01	24500	210 LF , 3798 TIER1 , 9 UTII , 21 UTIS	20462
26	25/06/2025	407444	16265	07	16265		16265

24500 - Salaries 83765 - Allowances

3798 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 14 2405 00 105 03 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/06/2025	404567	4256	29	4256		4256
6	11/06/2025	405776	2891	29	2891		2891
9	16/06/2025	404566	3550	29	3550		3550
11	16/06/2025	405765	3346	29	3346		3346
19	19/06/2025	404565	3750	29	3750		3750
24	25/06/2025	407427	88400	01	88400	52500 GPF , 27 UTII , 63 UTIS , 80 LIC	35730
24	25/06/2025	407453	63040	07	63040		63040

88400 - Salaries 63040 - Allowances 17793 - Repair and Maintenance

52500 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 14 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	19/06/2025	406955	211000	09	211000		211000
23	23/06/2025	407645	38528	09	38528		38528

249528 - Training Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	16/06/2025	406756	67500	07	67500		67500
25	25/06/2025	407446	134700	01	134700	20880 TIER1 , 45 UTII , 105 UTIS , 120 LIC	113550
25	25/06/2025	407448	94530	07	94530		94530

134700 - Salaries 162030 - Allowances

20880 - TIER1 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 14 2405 00 121 01 02

Fisheries, Fisheries, General, Welfare Schemes for Fishermen, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/06/2025	406059	4111500	49	4111500		4111500

4111500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/06/2025	405920	56900	13	56900		56900
7	16/06/2025	405919	7266	01	7266		7266
9	17/06/2025	405898	71532	01	71532	11088 TIER1	60444
9	17/06/2025	405901	53649	07	53649		53649
10	27/06/2025	408224	24900	01	24900	220 LF , 3860 TIER1 , 9 UTII , 21 UTIS , 1217 PLI	19573
10	27/06/2025	408225	16485	07	16485		16485
11	27/06/2025	407219	155500	01	155500	37000 GPF , 36 UTII , 84 UTIS , 140 LIC	118240
11	27/06/2025	407220	109445	07	109445		109445

259198 - Salaries 179579 - Allowances 56900 - Office Expenses

14948 - TIER1 220 - LF 37000 - GPF 45 - UTII 105 - UTIS 140 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2406 01 102 04 02

Agriculture &amp; Forest,Forestry and Wildlife,Forestry,Social and Farm Forestry,Strengthening of the Directorate of Forests and Wildlife,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/06/2025	405578	21047	13	21047		21047
8	16/06/2025	404225	25500	13	25500		25500

46547 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2406 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2025	431984	0	13	0		0
2	02/06/2025	401785	0	21	0		0

0 - Office Expenses 0 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges,  
Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2025	405700	6234	13	6234		6234
5	11/06/2025	406336	943	13	943		943

7177 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 2415 01 277 01 02

Agriculture &amp; Forest,Agricultural Research and Education,Crop Husbandry,Education,Assistance to Krishi Vigyan Kendra,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2025	406228	4046131	36	4046131		4046131
2	10/06/2025	406224	458406	31	458406		458406
3	26/06/2025	408086	1281360	36	1281360		1281360

458406 - Grants-in-aid - General 5327491 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 09 2425 00 001 01 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Co-operative Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	406179	7266	01	7266		7266
2	04/06/2025	406187	1530	13	1530		1530
3	11/06/2025	406168	2200	19	2200		2200
6	17/06/2025	406929	67500	07	67500		67500
7	24/06/2025	407912	276300	01	276300	42829 TIER1 , 84 UTII , 126 UTIS , 80 LIC	233181
7	24/06/2025	407914	203310	07	203310		203310
8	24/06/2025	407909	209800	01	209800	60000 GPF , 54 UTII , 126 UTIS , 180 LIC	149440
8	24/06/2025	407911	144740	07	144740		144740

493366 - Salaries 415550 - Allowances 1530 - Office Expenses 2200 - Digital Equipment

42829 - TIER1 60000 - GPF 138 - UTII 252 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 09 2425 00 001 04 02

Co-operation,Co-operation,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/06/2025	406904	388	13	388		388
5	17/06/2025	406918	4257	13	4257		4257

4645 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Crop Husbandry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/06/2025	406064	950	19	950		950
3	17/06/2025	406863	750	13	750		750
4	17/06/2025	406069	2365	13	2365		2365
7	24/06/2025	406992	170600	01	170600	85000 GPF , 36 UTII , 84 UTIS , 125 LIC	85355
7	24/06/2025	406993	122050	07	122050		122050
8	24/06/2025	406994	19900	01	19900	3085 TIER1 , 9 UTII , 21 UTIS	16785
8	24/06/2025	406995	14330	07	14330		14330

190500 - Salaries 136380 - Allowances 3115 - Office Expenses 950 - Digital Equipment

3085 - TIER1 85000 - GPF 45 - UTII 105 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2025	406322	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 29 2515 00 102 01 02

Rural Development,Other Rural Development Programmes,Crop Husbandry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/06/2025	405660	14800	29	14800		14800
6	18/06/2025	405662	400	13	400		400
9	24/06/2025	407222	352400	01	352400	440 LF , 78000 GPF , 81 UTII , 189 UTIS , 320 LIC	273370
9	24/06/2025	407223	250410	07	250410		250410
10	24/06/2025	407224	374500	01	374500	58049 TIER1 , 108 UTII , 252 UTIS , 280 LIC	315811
10	24/06/2025	407225	282835	07	282835		282835

726900 - Salaries 533245 - Allowances 400 - Office Expenses 14800 - Repair and Maintenance

58049 - TIER1 440 - LF 78000 - GPF 189 - UTII 441 - UTIS 600 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2702 01 789 04 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Tanks, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/06/2025	407043	0	27	0	-32142 WA	32142

0 - Minor civil and electric Works

-32142 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2702 01 789 05 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Water Diversion Channels, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/06/2025	407037	0	27	0	-169383 WA	169383

0 - Minor civil and electric Works

-169383 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/06/2025	407036	0	27	0	-235540 WA	235540
17	19/06/2025	407481	0	27	0	-54108 WA	54108

0 - Minor civil and electric Works

-289648 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/06/2025	407020	0	27	0	-436666 WA	436666
10	18/06/2025	407051	0	27	0	-50750 WA	50750
12	18/06/2025	407058	0	27	0	-884747 WA	884747
13	18/06/2025	407101	0	27	0	-49600 WA	49600
14	18/06/2025	407102	0	27	0	-170291 WA	170291
15	19/06/2025	407197	0	27	0	-11320 WA	11320
18	19/06/2025	407507	0	27	0	-22367 WA	22367
19	20/06/2025	407633	0	27	0	-185546 WA	185546
20	20/06/2025	407632	0	27	0	-29120 WA	29120

0 - Minor civil and electric Works

-1840407 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2025	406092	33750	07	33750		33750
25	27/06/2025	407373	247800	01	247800	76818 TIER1 , 140 UTII	170842
25	27/06/2025	407375	180600	07	180600		180600
26	27/06/2025	407368	951700	01	951700	168000 GPF , 216 UTII , 504 UTIS , 620 LIC	782360
26	27/06/2025	407370	681515	07	681515		681515

1199500 - Salaries 895865 - Allowances

76818 - TIER1 168000 - GPF 356 - UTII 504 - UTIS 620 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	406072	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
1	03/06/2025	406073	24148	07	24148		24148
2	04/06/2025	405927	33750	07	33750		33750
3	04/06/2025	406120	118332	01	118332		118332
5	12/06/2025	406094	405000	07	405000		405000
22	25/06/2025	406750	135000	07	135000		135000
23	26/06/2025	407278	237400	01	237400	27000 GPF , 54 UTII , 126 UTIS , 120 LIC	210100
23	26/06/2025	407279	165470	07	165470		165470
24	26/06/2025	407288	148000	01	148000	22941 TIER1 , 36 UTII , 84 UTIS , 65 LIC	124874
24	26/06/2025	407290	107360	07	107360		107360
27	27/06/2025	407411	15540	01	15540	2409 TIER1 , 9 UTII , 21 UTIS	13101
27	27/06/2025	407413	11403	07	11403		11403
28	27/06/2025	407385	1124100	01	1124100	1100 LF , 185224 TIER1 , 444 UTII , 756 UTIS , 80 LIC	936496
28	27/06/2025	407386	836942	07	836942		836942
29	27/06/2025	407333	694700	01	694700	219000 GPF , 162 UTII , 378 UTIS , 300 LIC , 1457 PLI	473403

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	27/06/2025	407334	487825	07	487825		487825
30	30/06/2025	406894	26867	01	26867		26867
31	30/06/2025	406970	5354	08	5354		5354
32	30/06/2025	407150	20419	01	20419	3165 TIER1	17254
32	30/06/2025	407151	16934	07	16934		16934

2422508 - Salaries 2223832 - Allowances 5354 - Leave Travel Concession

213739 - TIER1 1100 - LF 246000 - GPF 723 - UTII 1407 - UTIS 605 - LIC 1457 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2702 80 800 02 02

Public Works, Minor Irrigation, General, Other Expenditure, Repairs and Maintenance of Office Vehicles, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	18/06/2025	407052	0	27	0	-8740 WA	8740
16	19/06/2025	407198	0	24	0	-23056 WA	23056
21	23/06/2025	407760	0	24	0	-2589 WA	2589

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

-34385 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2711 01 103 02 02

Public Works,Flood Control and Drainage,Flood Control,Civil Works,Maintenance of Embankments,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/06/2025	407040	0	27	0	-125158 WA	125158

0 - Minor civil and electric Works

-125158 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2025	407039	0	27	0	-2026 WA	2026

0 - Minor civil and electric Works

-2026 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	04/06/2025	405858	67500	07	67500		67500
34	16/06/2025	406778	33750	07	33750		33750
45	20/06/2025	406903	3240	11	3240		3240
55	27/06/2025	407992	708800	01	708800	210 LF , 109873 TIER1 , 225 UTII , 525 UTIS , 200 LIC , 3834 PLI	593933
55	27/06/2025	407993	546045	07	546045		546045
56	27/06/2025	407988	348300	01	348300	159000 GPF , 90 UTII , 210 UTIS , 300 LIC	188700
56	27/06/2025	407990	255081	07	255081		255081

1057100 - Salaries 902376 - Allowances 3240 - Domestic T.E.

109873 - TIER1 210 - LF 159000 - GPF 315 - UTII 735 - UTIS 500 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2025	404300	0	13	0		0
2	02/06/2025	405797	22836	01	22836		22836
3	02/06/2025	405794	29064	01	29064		29064
4	02/06/2025	405793	24912	01	24912		24912
5	02/06/2025	405796	79926	01	79926		79926
6	02/06/2025	405795	5000	01	5000		5000
7	02/06/2025	405798	15570	01	15570		15570
8	03/06/2025	405792	9516	01	9516		9516
9	04/06/2025	405860	33750	07	33750		33750
10	04/06/2025	405859	236250	07	236250		236250
12	09/06/2025	405882	43850	13	43850		43850
13	10/06/2025	405959	26947	14	26947		26947
14	10/06/2025	405861	24180	01	24180		24180
15	10/06/2025	405862	189	08	189		189
16	10/06/2025	406142	2355	11	2355		2355

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	10/06/2025	406141	1684	11	1684		1684
18	10/06/2025	405958	7321	14	7321		7321
19	11/06/2025	406192	48455	11	48455		48455
20	11/06/2025	406290	135000	07	135000		135000
21	11/06/2025	406291	67500	07	67500		67500
22	11/06/2025	406292	67500	07	67500		67500
23	13/06/2025	406691	33750	07	33750		33750
24	13/06/2025	406692	33750	07	33750		33750
25	13/06/2025	406693	101250	07	101250		101250
26	13/06/2025	406278	1050	29	1050		1050
29	16/06/2025	406305	4610	13	4610		4610
30	16/06/2025	403460	8308	07	8308		8308
31	16/06/2025	406313	39176	27	39176		39176
32	16/06/2025	406180	161070	27	161070		161070
33	16/06/2025	406836	29813	07	29813		29813

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	16/06/2025	406843	581838	14	581838		581838
36	17/06/2025	403747	4070	07	4070		4070
37	17/06/2025	406288	3845	01	3845		3845
37	17/06/2025	406289	2486	07	2486		2486
38	17/06/2025	406286	1654	01	1654		1654
38	17/06/2025	406287	1075	07	1075		1075
39	17/06/2025	406282	850	01	850		850
39	17/06/2025	406283	434	07	434		434
40	17/06/2025	406284	58197	01	58197	8403 TIER1	49794
40	17/06/2025	406285	31197	07	31197		31197
41	18/06/2025	406280	32662	01	32662		32662
41	18/06/2025	406281	17932	07	17932		17932
42	19/06/2025	407089	19434	13	19434		19434
43	19/06/2025	406860	7530	13	7530		7530
44	19/06/2025	406852	4970	29	4970		4970

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	20/06/2025	406855	5794	13	5794		5794
48	21/06/2025	406469	38940	27	38940	3894 SD	35046
49	21/06/2025	406485	494431	27	494431	49443 SD	444988
50	24/06/2025	407303	20129	01	20129	3120 TIER1 , 9 UTII , 21 UTIS	16979
50	24/06/2025	407304	17404	07	17404		17404
51	24/06/2025	404575	957976	01	957976		957976
51	24/06/2025	404576	477139	07	477139		477139
52	25/06/2025	406277	14850	19	14850		14850
53	25/06/2025	407116	1260	08	1260		1260
54	25/06/2025	407115	44485	01	44485		44485
57	27/06/2025	408018	542300	01	542300	84058 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 972 PLI	456690
57	27/06/2025	408019	418207	07	418207		418207
59	27/06/2025	408014	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
59	27/06/2025	408015	39644	07	39644		39644
60	27/06/2025	408009	820500	01	820500	127187 TIER1 , 216 UTII , 504 UTIS , 920 LIC , 2142 PLI	689531

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	27/06/2025	408010	605145	07	605145		605145
61	27/06/2025	408007	671800	01	671800	216500 GPF , 135 UTII , 315 UTIS , 560 LIC	454290
61	27/06/2025	408008	486628	07	486628		486628
62	27/06/2025	407998	742100	01	742100	440 LF , 115028 TIER1 , 243 UTII , 567 UTIS , 240 LIC , 966 PLI	624616
62	27/06/2025	408000	556368	07	556368		556368
63	27/06/2025	407995	3009200	01	3009200	1014250 GPF , 612 UTII , 1428 UTIS , 1480 LIC , 1278 PLI	1990152
63	27/06/2025	407996	2146893	07	2146893		2146893
64	27/06/2025	408042	4747	24	4747		4747
65	27/06/2025	408013	70895	24	70895		70895
66	30/06/2025	406841	36296	01	36296	5121 TIER1	31175
66	30/06/2025	406842	18176	07	18176		18176
67	30/06/2025	406839	20722	01	20722		20722
67	30/06/2025	406840	10178	07	10178		10178
68	30/06/2025	406928	32200	27	32200		32200

7187640 - Salaries 5579847 - Allowances 1449 - Leave Travel Concession 52494 - Domestic T.E. 342917 - TIER1 440 - LF 1231750 - GPF 1386 - UTII 3234 - UTIS 53337 - SD 3280 - LIC 5358 - PLI  
81218 - Office Expenses 616106 - Rents, Rates, Taxes for Land and Buildings 14850 - Digital  
Equipment 75642 - Fuels and Lubricants 765817 - Minor civil and electric Works 6020 - Repair and  
Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	13/06/2025	406554	19373	13	19373		19373
28	13/06/2025	406555	4172	13	4172		4172

23545 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 12 2801 05 052 01 02

Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	20/06/2025	407117	67500	07	67500		67500
58	27/06/2025	408016	147100	01	147100	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	76840
58	27/06/2025	408017	114240	07	114240		114240

147100 - Salaries 181740 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2025	405967	5000	01	5000		5000
10	13/06/2025	406670	1020	13	1020		1020
13	24/06/2025	407634	90400	01	90400	14013 TIER1 , 27 UTII , 63 UTIS , 40 LIC	76257
13	24/06/2025	407635	64340	07	64340		64340

95400 - Salaries 64340 - Allowances 1020 - Office Expenses

14013 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/06/2025	405985	1328	21	1328		1328
5	10/06/2025	406009	1450	29	1450		1450
6	10/06/2025	405997	246	13	246		246
11	18/06/2025	406668	33750	07	33750		33750
14	24/06/2025	407165	37500	01	37500	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	22430
14	24/06/2025	407167	27165	07	27165		27165
15	24/06/2025	407162	29600	01	29600	4588 TIER1 , 9 UTII , 21 UTIS , 40 LIC	24942
15	24/06/2025	407164	22030	07	22030		22030

67100 - Salaries 82945 - Allowances 246 - Office Expenses 1328 - Materials and Supplies 1450 - 4588 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 80 - LIC  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 20 2851 00 001 06 02

Industries, Village and Small Industries, Transmission and Distribution, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/06/2025	405969	1760	13	1760		1760
3	09/06/2025	405968	2715	13	2715		2715
7	10/06/2025	406304	1179	13	1179		1179
9	13/06/2025	406677	329	13	329		329

5983 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 20 2851 00 003 01 02

Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	24/06/2025	407169	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
16	24/06/2025	407171	18763	07	18763		18763

23500 - Salaries 18763 - Allowances

3643 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/06/2025	406386	33750	07	33750		33750
17	24/06/2025	407636	35000	01	35000	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	29930
17	24/06/2025	407637	25540	07	25540		25540

35000 - Salaries 59290 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 2851 00 101 01 02

Building Programmes,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	20/06/2025	407417	0	27	0	-500 WA	500

0 - Minor civil and electric Works

-500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 3054 04 105 01 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,District Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2025	406414	0	27	0	-2019 WA	2019

0 - Minor civil and electric Works

-2019 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 3054 04 105 02 02

Public Works,Roads and Bridges,District and other Roads,Maintenance and Repairs,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	17/06/2025	406912	0	27	0	-353138 WA	353138

0 - Minor civil and electric Works

-353138 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 3054 04 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/06/2025	406316	0	27	0	-106314 WA	106314
3	10/06/2025	406314	0	27	0	-6431 WA	6431
7	16/06/2025	406807	0	27	0	-1533 WA	1533
10	20/06/2025	407465	0	27	0	-78838 WA	78838
11	23/06/2025	407709	0	27	0	-105656 WA	105656
15	23/06/2025	407701	0	27	0	-391074 WA	391074

0 - Minor civil and electric Works

-689846 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 3054 04 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/06/2025	406866	0	27	0	-194006 WA	194006

0 - Minor civil and electric Works

-194006 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 3054 04 789 03 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2025	406323	0	27	0	-7578 WA	7578
14	23/06/2025	407737	0	27	0	-278144 WA	278144

0 - Minor civil and electric Works

-285722 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 3054 04 789 04 02

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	23/06/2025	407731	0	27	0	-5600 WA	5600
16	23/06/2025	407707	0	27	0	-10734 WA	10734

0 - Minor civil and electric Works

-16334 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/06/2025	406124	67500	07	67500		67500
17	25/06/2025	406809	33750	07	33750		33750
18	26/06/2025	407492	282000	01	282000	210 LF , 43716 TIER1 , 108 UTII , 252 UTIS	237714
18	26/06/2025	407498	198770	07	198770		198770
19	26/06/2025	407469	290400	01	290400	102000 GPF , 45 UTII , 105 UTIS , 180 LIC	188070
19	26/06/2025	407471	205500	07	205500		205500

572400 - Salaries 505520 - Allowances

43716 - TIER1 210 - LF 102000 - GPF 153 - UTII 357 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/06/2025	407146	0	27	0	-55011 WA	55011
12	23/06/2025	407728	0	27	0	-293320 WA	293320

0 - Minor civil and electric Works

-348331 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 30 3425 60 001 02 02

Science and Technology,Other Scientific Research,Others,Direction and Administration,Minor Works,SCIENCE AND TECHNOLOGY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2025	405622	1335	13	1335		1335
2	10/06/2025	406310	720	13	720		720
3	13/06/2025	406700	1629	13	1629		1629

3684 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	406001	7266	01	7266		7266
2	13/06/2025	406688	4568	01	4568	708 TIER1	3860
2	13/06/2025	406689	3329	07	3329		3329
4	24/06/2025	407772	44800	01	44800	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	39745
4	24/06/2025	407774	31910	07	31910		31910
5	24/06/2025	407777	60300	01	60300	9347 TIER1 , 18 UTII , 42 UTIS	50893
5	24/06/2025	407779	44775	07	44775		44775

116934 - Salaries 80014 - Allowances

10055 - TIER1 5000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning & Statistics, Secretariat, Others, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/06/2025	407134	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405923	67500	07	67500		67500
3	11/06/2025	406446	33750	07	33750		33750
4	13/06/2025	406718	425712	13	425712		425712
10	19/06/2025	407152	4015	21	4015		4015
11	25/06/2025	407906	199200	01	199200	26803 TIER1 , 81 UTII , 189 UTIS	172127
11	25/06/2025	407907	154330	07	154330		154330

199200 - Salaries 255580 - Allowances 425712 - Office Expenses 4015 - Materials and Supplies

26803 - TIER1 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2025	405953	33750	07	33750		33750
12	25/06/2025	407901	30500	01	30500	4728 TIER1 , 9 UTII , 21 UTIS	25742
12	25/06/2025	407903	22615	07	22615		22615

30500 - Salaries 56365 - Allowances

4728 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/06/2025	406925	1507	13	1507		1507
8	18/06/2025	406921	1179	13	1179		1179

2686 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 34 3452 80 104 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	19/06/2025	407415	600000	49	600000		600000

600000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 3452 01 102 01 02

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Tourism Promotional Activities, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/06/2025	406878	0	27	0	-5556 WA	5556
6	17/06/2025	406923	0	27	0	-2082 WA	2082

0 - Minor civil and electric Works

-7638 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405843	20555	01	20555	3186 TIER1	17369
1	03/06/2025	405844	14981	07	14981		14981
2	11/06/2025	406093	1530	13	1530		1530
3	12/06/2025	406131	4438	11	4438		4438
4	12/06/2025	406134	1244	11	1244		1244
5	12/06/2025	406132	2239	11	2239		2239
6	12/06/2025	405650	3482	11	3482		3482
7	18/06/2025	406125	33750	07	33750		33750
9	24/06/2025	407181	114300	01	114300	17718 TIER1 , 36 UTII , 84 UTIS	96462
9	24/06/2025	407183	85455	07	85455		85455
10	24/06/2025	407175	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	49180
10	24/06/2025	407178	51085	07	51085		51085

209155 - Salaries 185271 - Allowances 11403 - Domestic T.E. 1530 - Office Expenses

20904 - TIER1 25000 - GPF 54 - UTII 126 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	19/06/2025	406802	3343	13	3343		3343

3343 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	405976	29064	01	29064		29064
2	10/06/2025	406212	20555	01	20555	3186 TIER1	17369
2	10/06/2025	406213	14980	07	14980		14980
3	12/06/2025	406492	65999	18	65999		65999
6	17/06/2025	406758	6760	11	6760		6760
8	18/06/2025	406857	500	29	500		500
9	18/06/2025	406580	19465	13	19465		19465
10	24/06/2025	407695	121600	01	121600	30000 GPF , 36 UTII , 84 UTIS , 120 LIC	91360
10	24/06/2025	407696	89330	07	89330		89330
11	24/06/2025	407697	196700	01	196700	33091 TIER1 , 63 UTII , 147 UTIS	163399
11	24/06/2025	407714	144595	07	144595		144595

367919 - Salaries 248905 - Allowances 6760 - Domestic T.E. 19465 - Office Expenses 65999 - Rent 36277 - TIER1 30000 - GPF 99 - UTII 231 - UTIS 120 - LIC for others 500 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	24/06/2025	407785	206300	01	206300	31978 TIER1 , 54 UTII , 126 UTIS , 3104 PLI	171038
12	24/06/2025	407786	156463	07	156463		156463
13	24/06/2025	407783	53600	01	53600	25000 GPF , 9 UTII , 21 UTIS	28570
13	24/06/2025	407784	33245	07	33245		33245

259900 - Salaries 189708 - Allowances

31978 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 3104 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/06/2025	406483	885	13	885		885
5	13/06/2025	406459	1179	13	1179		1179
7	17/06/2025	406636	1179	13	1179		1179
14	30/06/2025	408240	4490	13	4490		4490

7733 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2025	406106	67500	07	67500		67500
2	24/06/2025	407519	56900	01	56900	8820 TIER1 , 18 UTII , 42 UTIS , 40 LIC	47980
2	24/06/2025	407520	39775	07	39775		39775

56900 - Salaries 107275 - Allowances

8820 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2025	406558	0	72	0	-196267 WA	196267
2	17/06/2025	406881	0	72	0	-13390 WA	13390
4	17/06/2025	407059	0	72	0	-22305 WA	22305
5	20/06/2025	407491	0	72	0	-50317 WA	50317
6	23/06/2025	407734	0	72	0	-6383 WA	6383
7	23/06/2025	407698	0	72	0	-2400 WA	2400

0 - Buildings and Structures

-291062 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 4059 01 051 01 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/06/2025	406556	0	72	0	-383823 WA	383823
4	17/06/2025	406934	0	72	0	-1592 WA	1592
6	23/06/2025	407702	0	72	0	-195098 WA	195098

0 - Buildings and Structures

-580513 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 4059 01 051 15 02

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2025	406557	0	72	0	-258471 WA	258471
3	16/06/2025	406880	0	72	0	-936002 WA	936002
5	20/06/2025	407398	0	72	0	-42750 WA	42750

0 - Buildings and Structures

-1237223 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 28 4075 00 800 04 02

Revenue & District Administration,Capital Outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,Office of the Deputy Collector  
(Revenue),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2025	406333	0	52	0		0

0 - Machinery & Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/06/2025	406412	0	72	0	-31271 WA	31271
15	20/06/2025	407604	0	72	0	-8120 WA	8120
16	20/06/2025	407607	0	72	0	-81016 WA	81016
22	23/06/2025	407704	0	72	0	-32750 WA	32750

0 - Buildings and Structures

-153157 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	20/06/2025	407409	0	72	0	-829 WA	829

0 - Buildings and Structures

-829 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/06/2025	406236	0	72	0	-42245 WA	42245
4	10/06/2025	406233	0	72	0	-50875 WA	50875
8	16/06/2025	406862	0	72	0	-29500 WA	29500
18	23/06/2025	407726	0	72	0	-328535 WA	328535
21	23/06/2025	407699	0	72	0	-31710 WA	31710

0 - Buildings and Structures

-482865 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/06/2025	406223	0	72	0	-459519 WA	459519
12	20/06/2025	407407	0	72	0	-1411 WA	1411
14	20/06/2025	407423	0	72	0	-1699 WA	1699
19	23/06/2025	407727	0	72	0	-116764 WA	116764

0 - Buildings and Structures

-579393 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4202 01 789 01 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Primary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2025	406237	0	72	0	-109220 WA	109220
6	10/06/2025	406482	0	72	0	-68372 WA	68372
13	20/06/2025	407419	0	72	0	-729 WA	729
17	20/06/2025	407613	0	72	0	-42435 WA	42435

0 - Buildings and Structures

-220756 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4202 01 789 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/06/2025	406234	0	72	0	-228063 WA	228063

0 - Buildings and Structures

-228063 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4202 01 789 03 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Higher Secondary Schools,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	18/06/2025	407149	0	72	0	-214182 WA	214182
20	23/06/2025	407609	0	72	0	-225543 WA	225543

0 - Buildings and Structures

-439725 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4202 03 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	20/06/2025	407412	0	72	0	-502 WA	502

0 - Buildings and Structures

-502 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/06/2025	407057	0	72	0	-661160 WA	661160
2	17/06/2025	406930	0	72	0	-5491 WA	5491
5	20/06/2025	407387	0	72	0	-91439 WA	91439
7	23/06/2025	407724	0	72	0	-799500 WA	799500

0 - Buildings and Structures

-1557590 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4210 01 110 04 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	18/06/2025	407157	0	72	0	-3069 WA	3069

0 - Buildings and Structures

-3069 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4210 01 110 05 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Hospital and Dispensaries,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/06/2025	407159	0	72	0	-3500 WA	3500

0 - Buildings and Structures

-3500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4210 01 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	20/06/2025	407462	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 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/06/2025	407706	0	72	0	-8880 WA	8880

0 - Buildings and Structures

-8880 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/06/2025	407627	0	73	0	-434232 WA	434232
3	23/06/2025	407769	0	73	0	-418810 WA	418810
4	23/06/2025	407791	0	73	0	-325936 WA	325936
0 - Infrastructural Assets						-1178978 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 4215 01 800 05 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/06/2025	407631	0	73	0	-2895832 WA	2895832

0 - Infrastructural Assets

-2895832 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled  
Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/06/2025	407458	0	72	0	-116788 WA	116788

0 - Buildings and Structures

-116788 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 21 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,General,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/06/2025	407035	45003	52	45003		45003

45003 - Machinery &amp; Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4403 00 101 02 02

Building Programmes,Capital Outlay on Animal Husbandry,General,Veterinary Services and Animal Health,Construction of Veterinary Polyclinics, Hospital,  
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2025	407054	0	72	0	-96804 WA	96804

0 - Buildings and Structures

-96804 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 03 4406 01 102 05 02

Agriculture &amp; Forest,Capital Outlay on Forestry and Wild Life,Forestry,Social and Farm Forestry,Construction of Veterinary Polyclinics, Hospital, Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/06/2025	404702	434829	74	434829		434829

434829 - Furniture and Fixtures

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 29 4515 00 102 01 02

Rural Development,Capital Outlay on other Rural Development Programmes,Forestry,Community Development,Block Development Offices,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2025	407077	29620	52	29620		29620

29620 - Machinery &amp; Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,Forestry,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2025	407066	0	73	0	-2185 WA	2185

0 - Infrastructural Assets

-2185 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 4711 01 789 01 02

Public Works,Capital Outlay on Flood Control Project,Flood Control,Special Component Plan for Scheduled Castes,Embankment Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/06/2025	407047	0	73	0	-8 WA	8

0 - Infrastructural Assets

-8 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/06/2025	407508	0	73	0	-112612 WA	112612
5	23/06/2025	407761	0	73	0	-12866 WA	12866

0 - Infrastructural Assets

-125478 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 4711 03 103 03 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2025	407044	0	73	0	-19876 WA	19876
4	19/06/2025	407195	0	73	0	-7172 WA	7172

0 - Infrastructural Assets

-27048 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 12 4801 05 052 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/06/2025	405863	155692	73	155692	15569 SD	140123
3	20/06/2025	405864	492390	73	492390	49239 SD	443151
4	20/06/2025	405865	123251	73	123251	12325 SD	110926
5	20/06/2025	405866	185266	73	185266	18527 SD	166739
6	20/06/2025	405867	122741	73	122741	12274 SD	110467
7	20/06/2025	405869	183361	73	183361	18336 SD	165025
8	20/06/2025	405870	144663	73	144663	14466 SD	130197
9	20/06/2025	405871	47004	73	47004	4700 SD	42304
10	20/06/2025	405872	26871	73	26871	2687 SD	24184
11	20/06/2025	405873	26871	73	26871	2687 SD	24184
12	20/06/2025	405879	158627	73	158627	15863 SD	142764
13	20/06/2025	405881	134402	73	134402	13440 SD	120962
14	20/06/2025	405874	349647	73	349647	34965 SD	314682
15	20/06/2025	405880	30949	73	30949	4865 SD	26084
16	20/06/2025	405868	49630	73	49630	4963 SD	44667

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 12 4801 05 052 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Civil Works,Drainage Schemes,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	20/06/2025	405878	219122	73	219122	21912 SD	197210
19	20/06/2025	405876	358072	73	358072	35807 SD	322265
20	21/06/2025	405875	385879	73	385879	38588 SD	347291
21	21/06/2025	406031	316592	73	316592	31659 SD	284933
22	21/06/2025	406034	206239	73	206239	20624 SD	185615
33	30/06/2025	406013	87938	73	87938	8794 SD	79144
34	30/06/2025	406028	168945	73	168945	16895 SD	152050
35	30/06/2025	406012	58017	73	58017	5802 SD	52215
36	30/06/2025	406010	192930	73	192930	19293 SD	173637
37	30/06/2025	406011	81301	73	81301	8130 SD	73171

4306400 - Infrastructural Assets

432410 - SD

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 12 4801 05 789 02 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,System improvement for reduction of Transmission and distribution losses,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	25/06/2025	407107	427722	73	427722	82034 PRSK , 345688 PROR	0

427722 - Infrastructural Assets

345688 - PROR 82034 - PRSK

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 12 4801 05 789 04 02

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Special Component Plan for Scheduled Castes,Rural Electrification (PMGY),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	25/06/2025	407113	517542	73	517542	431555 PRSK , 85987 PROR	0
26	25/06/2025	407114	71804	73	71804	71804 PROR	0

589346 - Infrastructural Assets

157791 - PROR 431555 - PRSK

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 4801 05 800 01 02

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/06/2025	407456	0	72	0	-27715 WA	27715
23	23/06/2025	407735	0	72	0	-5700 WA	5700

0 - Buildings and Structures

-33415 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 5054 04 337 01 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/06/2025	406311	0	73	0	-1150 WA	1150
4	16/06/2025	406864	0	73	0	-590800 WA	590800
6	17/06/2025	406922	0	73	0	-5930 WA	5930
11	23/06/2025	407725	0	73	0	-1346404 WA	1346404
13	23/06/2025	407732	0	73	0	-495300 WA	495300
15	23/06/2025	407736	0	73	0	-7450 WA	7450
16	23/06/2025	407703	0	73	0	-428437 WA	428437

0 - Infrastructural Assets

-2875471 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 5054 04 337 03 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	18/06/2025	407199	0	73	0	-4348500 WA	4348500
14	23/06/2025	407733	0	73	0	-201500 WA	201500

0 - Infrastructural Assets

-4550000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 5054 04 337 04 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2025	406320	0	73	0	-92018 WA	92018
3	13/06/2025	406815	0	73	0	-15717643 WA	15717643
5	17/06/2025	406913	0	73	0	-349392 WA	349392
8	20/06/2025	407603	0	73	0	-4640 WA	4640
9	20/06/2025	407621	0	73	0	-19800 WA	19800
10	20/06/2025	407622	0	73	0	-5660096 WA	5660096

0 - Infrastructural Assets

-21843589 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 27 5054 04 789 02 02

Public Works,Capital Outlay on Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	23/06/2025	407729	0	73	0	-487500 WA	487500

0 - Infrastructural Assets

-487500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 5055 00 050 01 02

Building Programmes,Capital Outlay on Road Transport,District and other Roads,Special Component Plan for Scheduled Castes,Rural Roads,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/06/2025	406231	0	72	0	-353271 WA	353271

0 - Buildings and Structures

-353271 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 39 5452 01 102 03 02

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/06/2025	406875	0	72	0	-296938 WA	296938

0 - Buildings and Structures

-296938 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	406051	125000	00	125000		125000
2	04/06/2025	406084	109205	00	109205		109205
3	04/06/2025	406082	114558	00	114558		114558
4	09/06/2025	406200	40000	00	40000		40000
5	09/06/2025	406199	65000	00	65000		65000
6	09/06/2025	406201	55000	00	55000		55000
7	09/06/2025	406198	246000	00	246000		246000
8	09/06/2025	406366	41000	00	41000		41000
9	09/06/2025	406267	68000	00	68000		68000
10	09/06/2025	406368	670000	00	670000		670000
11	09/06/2025	406367	99000	00	99000		99000
12	09/06/2025	405682	325811	00	325811		325811
13	09/06/2025	406363	210000	00	210000		210000
14	09/06/2025	406348	200000	00	200000		200000
15	10/06/2025	406360	53000	00	53000		53000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	10/06/2025	406273	350000	00	350000		350000
17	10/06/2025	406275	267000	00	267000		267000
18	10/06/2025	406268	105000	00	105000		105000
19	10/06/2025	406264	94000	00	94000		94000
20	10/06/2025	406263	150000	00	150000		150000
21	10/06/2025	406265	795000	00	795000		795000
22	10/06/2025	406266	250000	00	250000		250000
23	10/06/2025	406276	230000	00	230000		230000
24	10/06/2025	405940	700000	00	700000		700000
25	10/06/2025	406422	50000	00	50000		50000
26	10/06/2025	406354	270000	00	270000		270000
27	10/06/2025	406355	190000	00	190000		190000
28	10/06/2025	406353	250000	00	250000		250000
29	10/06/2025	406352	250000	00	250000		250000
30	10/06/2025	406351	125000	00	125000		125000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	10/06/2025	406359	80000	00	80000		80000
32	11/06/2025	406393	125000	00	125000		125000
33	11/06/2025	406318	95000	00	95000		95000
34	11/06/2025	406455	250000	00	250000		250000
35	11/06/2025	406489	95000	00	95000		95000
36	11/06/2025	406430	165000	00	165000		165000
37	11/06/2025	406398	500000	00	500000		500000
38	11/06/2025	406454	360000	00	360000		360000
39	11/06/2025	406463	54000	00	54000		54000
40	11/06/2025	406389	55000	00	55000		55000
41	11/06/2025	406480	300000	00	300000		300000
42	11/06/2025	406453	118000	00	118000		118000
43	11/06/2025	406432	184000	00	184000		184000
44	11/06/2025	406431	161000	00	161000		161000
45	11/06/2025	406150	107458	00	107458		107458

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	11/06/2025	406347	125000	00	125000		125000
47	11/06/2025	406391	79000	00	79000		79000
48	11/06/2025	406394	54000	00	54000		54000
49	11/06/2025	406417	2500000	00	2500000		2500000
50	11/06/2025	406420	396000	00	396000		396000
51	11/06/2025	406423	1500000	00	1500000		1500000
52	11/06/2025	406424	555000	00	555000		555000
53	11/06/2025	406425	234000	00	234000		234000
54	11/06/2025	406427	675000	00	675000		675000
55	11/06/2025	406428	125000	00	125000		125000
56	11/06/2025	406429	240000	00	240000		240000
57	11/06/2025	406392	32000	00	32000		32000
58	11/06/2025	406530	400000	00	400000		400000
59	11/06/2025	406529	300000	00	300000		300000
60	11/06/2025	406490	900000	00	900000		900000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	11/06/2025	406576	415200	00	415200		415200
62	11/06/2025	406590	400000	00	400000		400000
63	11/06/2025	406498	300000	00	300000		300000
64	12/06/2025	406629	100000	00	100000		100000
65	12/06/2025	406532	700000	00	700000		700000
66	12/06/2025	406648	115000	00	115000		115000
67	12/06/2025	406645	245000	00	245000		245000
68	12/06/2025	406646	482500	00	482500		482500
69	12/06/2025	406647	82000	00	82000		82000
70	12/06/2025	406649	134600	00	134600		134600
71	12/06/2025	406650	100000	00	100000		100000
72	12/06/2025	406651	135000	00	135000		135000
73	12/06/2025	406652	29000	00	29000		29000
74	12/06/2025	406653	100000	00	100000		100000
75	12/06/2025	406654	39000	00	39000		39000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	12/06/2025	406627	100000	00	100000		100000
77	12/06/2025	406628	39000	00	39000		39000
78	12/06/2025	406626	350000	00	350000		350000
79	12/06/2025	406644	47000	00	47000		47000
80	12/06/2025	406745	25000	00	25000		25000
81	13/06/2025	406734	185000	00	185000		185000
82	13/06/2025	406742	500000	00	500000		500000
83	13/06/2025	406770	146000	00	146000		146000
84	13/06/2025	406798	167996	00	167996		167996
85	16/06/2025	406845	40000	00	40000		40000
86	16/06/2025	406834	470000	00	470000		470000
87	16/06/2025	406835	500000	00	500000		500000
88	16/06/2025	406794	165020	00	165020		165020
89	16/06/2025	406908	14716	00	14716		14716
90	16/06/2025	406851	125000	00	125000		125000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	16/06/2025	406937	55000	00	55000		55000
92	17/06/2025	407024	120000	00	120000		120000
93	17/06/2025	407021	250000	00	250000		250000
94	17/06/2025	407022	160000	00	160000		160000
95	17/06/2025	406974	109304	00	109304		109304
96	17/06/2025	406966	333642	00	333642		333642
97	18/06/2025	407099	80000	00	80000		80000
98	18/06/2025	407136	400000	00	400000		400000
99	18/06/2025	407097	226000	00	226000		226000
100	18/06/2025	407095	217000	00	217000		217000
101	18/06/2025	407025	24878	00	24878		24878
102	19/06/2025	407188	276000	00	276000		276000
103	19/06/2025	407191	121000	00	121000		121000
104	19/06/2025	407187	121000	00	121000		121000
105	19/06/2025	407322	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Rural Roads,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	19/06/2025	406883	85000	00	85000		85000
107	20/06/2025	407215	260000	00	260000		260000
108	20/06/2025	407587	460000	00	460000		460000
109	25/06/2025	408044	52700	00	52700		52700
110	27/06/2025	408250	285000	00	285000		285000

27300588 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8011 00 103 02 00

Building Programmes, Insurance and Pension Fund., Civil, General Provident Fund, Rural Roads, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	04/06/2025	401601	3330	00	3330		3330

3330 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8011 00 104 01 00

Building Programmes, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Insurance Fund, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	03/06/2025	400989	20000	00	20000		20000
5	03/06/2025	400982	20000	00	20000		20000
8	03/06/2025	400980	20000	00	20000		20000

60000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	401915	47320	00	47320		47320
2	03/06/2025	401042	5107	00	5107		5107
3	03/06/2025	400992	17782	00	17782		17782
6	03/06/2025	400983	17782	00	17782		17782
7	03/06/2025	400981	17783	00	17783		17783
9	04/06/2025	401377	77010	00	77010		77010
10	04/06/2025	401105	8714	00	8714		8714
11	04/06/2025	401561	2880	00	2880		2880
12	04/06/2025	401560	38019	00	38019		38019
13	04/06/2025	401239	600	00	600		600
14	04/06/2025	401236	55235	00	55235		55235
16	04/06/2025	402035	24105	00	24105		24105
17	04/06/2025	402026	9465	00	9465		9465
18	04/06/2025	401113	14462	00	14462		14462
19	04/06/2025	401283	41427	00	41427		41427

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	04/06/2025	400908	56568	00	56568		56568
21	04/06/2025	401916	28476	00	28476		28476
22	18/06/2025	403250	67519	00	67519		67519

530254 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8443 00 103 00 00

Building Programmes,Civil Deposits,Civil,Security Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2025	400970	24214	00	24214		24214
6	13/06/2025	406279	13750	00	13750		13750
7	13/06/2025	406332	12973	00	12973		12973

50937 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8443 00 104 00 00

Building Programmes,Civil Deposits,Civil,Civil Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	17/06/2025	406341	10730	00	10730		10730

10730 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8443 00 105 00 00

Building Programmes,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	12/06/2025	406484	300000	00	300000		300000

300000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/06/2025	406226	0	00	0	-20527 WA	20527
4	11/06/2025	406413	0	00	0	-40151 WA	40151
8	16/06/2025	406859	0	00	0	-536504 WA	536504
10	17/06/2025	407063	0	00	0	-83004 WA	83004
11	18/06/2025	407141	0	00	0	-99355 WA	99355
12	18/06/2025	407098	0	00	0	-63055 WA	63055
13	18/06/2025	407100	0	00	0	-80893 WA	80893
15	20/06/2025	407428	0	00	0	-7329 WA	7329
16	23/06/2025	407730	0	00	0	-1920884 WA	1920884
17	23/06/2025	407770	0	00	0	-700 WA	700
18	23/06/2025	407756	0	00	0	-94881 WA	94881
19	23/06/2025	407757	0	00	0	-64275 WA	64275

0 -

-3011558 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8443 00 800 00 00

Building Programmes,Civil Deposits,Civil,Other Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	03/06/2025	406058	135081	00	135081		135081
14	19/06/2025	406777	8906052	00	8906052		8906052
20	30/06/2025	406977	31346074	00	31346074		31346074

40387207 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8658 00 101 01 00

Building Programmes,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	405827	4500	00	4500		4500
2	03/06/2025	405828	4500	00	4500		4500
3	03/06/2025	405829	6000	00	6000		6000
6	11/06/2025	406395	188000	00	188000		188000
7	12/06/2025	406405	29999	00	29999		29999
8	16/06/2025	406726	47725	00	47725		47725

280724 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/06/2025 to 30/06/2025

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/06/2025	406210	0	00	0	-30742 ECSR	30742
5	09/06/2025	406211	0	00	0	-104331 ECSR	104331
10	19/06/2025	406948	0	00	0	-45525 ECSR	45525
11	19/06/2025	406946	0	00	0	-39000 ECSR	39000
12	27/06/2025	408282	0	00	0	-235315 ECSR	235315

0 -

-454913 - ECSR

Total Gross	:	553445257
Total Recovery	:	-21243807
Nett	:	574689064