

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 0049 04 900 01 00

Interest Receipts,INT.RECEIPTS OF STATE/UTGOVT.,Deduct Refund,House Building Advance,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	502179	0	00	0	-34493 HBDR	34493

0 -

-34493 - HBDR

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

Law & Justice, Administration of Justice, INT.RECEIPTS OF STATE/UTGOVT., Civil and Session Courts, Subordinate Courts, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/06/2025	501454	33750	07	33750		33750
4	17/06/2025	502325	4195	24	4195		4195
5	17/06/2025	502326	1678	24	1678		1678
6	17/06/2025	502327	1350	19	1350		1350
7	18/06/2025	502438	8541	19	8541		8541
8	18/06/2025	502439	4195	24	4195		4195
9	18/06/2025	502440	1259	24	1259		1259
10	18/06/2025	502441	1732	29	1732		1732
14	18/06/2025	502436	40356	13	40356		40356
15	18/06/2025	502437	24990	13	24990		24990
19	27/06/2025	502833	251280	01	251280	37150 AGTN	214130
19	27/06/2025	502834	183894	07	183894		183894
20	27/06/2025	502839	80400	01	80400	12463 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	66442
20	27/06/2025	502840	59235	07	59235		59235
21	27/06/2025	502835	276200	01	276200	1080 LF , 42812 TIER1 , 75 UTII , 175 UTIS , 120 LIC	231938

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

Law & Justice, Administration of Justice, INT.RECEIPTS OF STATE/UTGOVT., Civil and Session Courts, Subordinate Courts, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	27/06/2025	502836	198180	07	198180		198180
22	27/06/2025	502837	37200	01	37200	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	33225
22	27/06/2025	502838	23250	07	23250		23250

645080 - Salaries 498309 - Allowances 65346 - Office Expenses 9891 - Digital Equipment 11327 - 55275 - TIER1 1500 - LF 3500 - GPF 111 - UTII 259 - UTIS 170 - LIC 37150 - AGTN 1380 - PLI
Fuels and Lubricants 1732 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

Law & Justice, Administration of Justice, INT.RECEIPTS OF STATE/UTGOVT., Civil and Session Courts, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	502145	7629	13	7629		7629
2	04/06/2025	502146	39	13	39		39
11	18/06/2025	502431	1102	13	1102		1102
12	18/06/2025	502432	1102	13	1102		1102
13	18/06/2025	502434	707	13	707		707
16	20/06/2025	502528	707	13	707		707
17	20/06/2025	502527	1179	13	1179		1179
18	25/06/2025	502798	1467	13	1467		1467

13932 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 01 01

Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/06/2025	502411	5865	29	5865		5865
3	27/06/2025	502636	19900	01	19900	9 UTII , 21 UTIS	19870
3	27/06/2025	502638	14330	07	14330		14330

19900 - Salaries 14330 - Allowances 5865 - Repair and Maintenance

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 : 10

Head of Account : 11 2015 00 102 02 01

Elections,Elections,INT.RECEIPTS OF STATE/UTGOVT.,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/06/2025	502318	1516	13	1516		1516

1516 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Collection Charges, Office of the Deputy Collector (Revenue), Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	501589	13200	29	13200		13200
5	13/06/2025	502294	885	29	885		885
7	13/06/2025	502293	8390	24	8390		8390
9	20/06/2025	502469	2400	29	2400		2400
12	27/06/2025	502831	89600	01	89600	13889 TIER1 , 27 UTII , 63 UTIS , 40 LIC	75581
12	27/06/2025	502832	65215	07	65215		65215
13	27/06/2025	502811	140400	01	140400	90500 GPF , 45 UTII , 105 UTIS , 105 LIC	49645
13	27/06/2025	502814	99630	07	99630		99630
15	27/06/2025	502894	104800	01	104800	16245 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88425
15	27/06/2025	502895	76490	07	76490		76490

334800 - Salaries 241335 - Allowances 8390 - Fuels and Lubricants 16485 - Repair and Maintenance 30134 - TIER1 90500 - GPF 99 - UTII 231 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Collection Charges, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/06/2025	502292	539	13	539		539
4	13/06/2025	502290	2686	13	2686		2686
6	13/06/2025	502213	2151	13	2151		2151

5376 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Survey and Settlement Operations, Directorate of Survey and Land Records, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/06/2025	501580	14997	13	14997		14997
8	13/06/2025	502212	14998	13	14998		14998
10	27/06/2025	502828	112300	01	112300	20339 TIER1 , 27 UTII , 63 UTIS , 80 LIC	91791
10	27/06/2025	502829	79970	07	79970		79970
11	27/06/2025	502825	78600	01	78600	440 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	55050
11	27/06/2025	502827	52730	07	52730		52730

190900 - Salaries 132700 - Allowances 29995 - Office Expenses

20339 - TIER1 440 - LF 23000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

Revenue & District Administration, Land Revenue, INT.RECEIPTS OF STATE/UTGOVT., Land Records, Office of the Deputy Collector (Revenue), Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	27/06/2025	502890	87300	01	87300	13533 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 547 PLI	73090
14	27/06/2025	502891	63720	07	63720		63720

87300 - Salaries 63720 - Allowances

13533 - TIER1 27 - UTII 63 - UTIS 40 - LIC 547 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/06/2025	502625	45600	01	45600	7069 TIER1 , 18 UTII , 42 UTIS	38471
2	27/06/2025	502626	32430	07	32430		32430
3	27/06/2025	502627	49000	01	49000	7595 TIER1 , 9 UTII , 21 UTIS , 40 LIC	41335
3	27/06/2025	502628	34640	07	34640		34640
4	27/06/2025	502623	40600	01	40600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	530
4	27/06/2025	502624	29180	07	29180		29180

135200 - Salaries 96250 - Allowances

14664 - 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 : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/06/2025	502304	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2025	502140	26867	01	26867		26867
2	13/06/2025	502148	67500	07	67500		67500
3	19/06/2025	502465	2210	11	2210		2210
4	27/06/2025	502888	93100	01	93100	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	69611
4	27/06/2025	502889	66095	07	66095		66095
5	27/06/2025	502953	50500	01	50500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	40400
5	27/06/2025	502954	35615	07	35615		35615

170467 - Salaries 169210 - Allowances 2210 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/06/2025	502421	51084	01	51084		51084
1	19/06/2025	502422	30657	07	30657		30657
2	27/06/2025	502490	50500	01	50500	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	45400
2	27/06/2025	502491	35615	07	35615		35615

101584 - Salaries 66272 - Allowances

5000 - 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 : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	501717	1100	01	1100	168 TIER1	932
1	04/06/2025	501718	693	07	693		693
2	05/06/2025	502169	2964	13	2964		2964
3	17/06/2025	502273	700	28	700		700
4	17/06/2025	502270	3718	13	3718		3718
6	27/06/2025	502872	67400	01	67400	660 LF , 10448 TIER1 , 27 UTII , 63 UTIS , 40 LIC	56162
6	27/06/2025	502873	45280	07	45280		45280
7	27/06/2025	502869	128400	01	128400	660 LF , 90000 GPF , 36 UTII , 84 UTIS , 80 LIC	37540
7	27/06/2025	502870	84040	07	84040		84040

196900 - Salaries 130013 - Allowances 6682 - Office Expenses 700 - Professional Services

10616 - TIER1 1320 - LF 90000 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

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., Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/06/2025	502272	1511	13	1511		1511

1511 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2025	502823	131000	01	131000	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	100790
1	27/06/2025	502824	93520	07	93520		93520
2	27/06/2025	502892	41600	01	41600	6448 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35082
2	27/06/2025	502893	29830	07	29830		29830

172600 - Salaries 123350 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2025	502238	33750	07	33750		33750
2	27/06/2025	502830	280000	01	280000	2090 LF , 40319 TIER1 , 117 UTII , 273 UTIS , 25 LIC , 1278 PLI	235898
2	27/06/2025	502774	197415	07	197415		197415
3	27/06/2025	502768	216500	01	216500	61000 GPF , 72 UTII , 168 UTIS , 120 LIC	155140
3	27/06/2025	502769	151885	07	151885		151885

496500 - Salaries 383050 - Allowances

40319 - TIER1 2090 - LF 61000 - GPF 189 - UTII 441 - UTIS 145 - LIC 1278 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	502176	5300	13	5300		5300
4	09/06/2025	502223	5000	11	5000		5000
6	13/06/2025	502241	2800	13	2800		2800
8	18/06/2025	502487	11353	11	11353		11353
9	25/06/2025	502205	0	08	0		0
13	26/06/2025	502927	2879	11	2879		2879
14	27/06/2025	502786	96000	01	96000	14881 TIER1 , 27 UTII , 63 UTIS , 65 LIC	80964
14	27/06/2025	502787	69375	07	69375		69375
15	27/06/2025	502784	278800	01	278800	84000 GPF , 90 UTII , 210 UTIS , 180 LIC , 2201 PLI	192119
15	27/06/2025	502785	195170	07	195170		195170

374800 - Salaries 264545 - Allowances 0 - Leave Travel Concession 19232 - Domestic T.E. 8100 - Office Expenses 14881 - TIER1 84000 - GPF 117 - UTII 273 - UTIS 245 - LIC 2201 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/06/2025	502256	1285	13	1285		1285
11	26/06/2025	502877	7025	13	7025		7025

8310 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/06/2025	502228	9300	13	9300		9300
3	09/06/2025	502224	5000	11	5000		5000
7	17/06/2025	502242	7080	13	7080		7080
10	25/06/2025	502826	2158	06	2158		2158
12	26/06/2025	502928	3099	11	3099		3099
16	27/06/2025	502790	77600	01	77600	12029 TIER1 , 18 UTII , 42 UTIS , 40 LIC	65471
16	27/06/2025	502791	58810	07	58810		58810
17	27/06/2025	502788	98700	01	98700	43000 GPF , 27 UTII , 63 UTIS , 65 LIC	55545
17	27/06/2025	502789	72525	07	72525		72525

176300 - Salaries 2158 - Medical Treatment 131335 - Allowances 8099 - Domestic T.E. 16380 - Office Expenses

12029 - TIER1 43000 - GPF 45 - UTII 105 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/06/2025	502170	27769	24	27769		27769
8	13/06/2025	502159	14764	24	14764		14764
9	13/06/2025	502152	23936	24	23936		23936
21	17/06/2025	502191	20000	13	20000		20000
22	17/06/2025	502271	4200	29	4200		4200
23	17/06/2025	502178	500	13	500		500
24	17/06/2025	502177	500	13	500		500
25	17/06/2025	502175	1000	13	1000		1000
26	17/06/2025	502173	1000	13	1000		1000
27	17/06/2025	502172	2000	13	2000		2000
28	17/06/2025	502337	500	29	500		500
32	27/06/2025	502609	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
32	27/06/2025	502610	14980	07	14980		14980

20900 - Salaries 14980 - Allowances 25000 - Office Expenses 66469 - Fuels and Lubricants 4700 - Repair and Maintenance 3240 - 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 : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/06/2025	502188	37396	13	37396		37396
10	13/06/2025	502307	1179	13	1179		1179
11	13/06/2025	502315	4931	13	4931		4931
12	13/06/2025	502314	942	13	942		942
13	13/06/2025	502313	1285	13	1285		1285
14	13/06/2025	502312	1179	13	1179		1179
15	13/06/2025	502311	530	13	530		530
16	13/06/2025	502310	1178	13	1178		1178
17	13/06/2025	502309	1179	13	1179		1179
18	13/06/2025	502308	1179	13	1179		1179
19	13/06/2025	502303	471	13	471		471
20	13/06/2025	502306	388	13	388		388

51837 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/06/2025	501543	3375	11	3375		3375
31	27/06/2025	502583	98700	01	98700	660 LF , 40000 GPF , 18 UTII , 42 UTIS , 60 LIC	57920
31	27/06/2025	502584	59865	07	59865		59865
33	27/06/2025	502588	507800	01	507800	650 LF , 84682 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 3175 PLI	418613
33	27/06/2025	502589	380847	07	380847		380847
34	27/06/2025	502586	296900	01	296900	440 LF , 91000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1641 PLI	203519
34	27/06/2025	502587	210815	07	210815		210815

903400 - Salaries 651527 - Allowances 3375 - Domestic T.E.

84682 - TIER1 1750 - LF 131000 - GPF 216 - UTII 504 - UTIS 380 - LIC 4816 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/06/2025	502156	101250	07	101250		101250
6	10/06/2025	502155	101250	07	101250		101250
36	27/06/2025	502590	79600	01	79600	12338 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	66161
36	27/06/2025	502591	59196	07	59196		59196
37	27/06/2025	502592	229300	01	229300	75000 GPF , 45 UTII , 105 UTIS , 80 LIC , 2131 PLI	151939
37	27/06/2025	502593	167504	07	167504		167504

308900 - Salaries 429200 - Allowances

12338 - TIER1 75000 - GPF 63 - UTII 147 - UTIS 160 - LIC 3092 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2025	502158	12138	01	12138		12138
2	09/06/2025	502157	2255	08	2255		2255
29	27/06/2025	502933	1074	01	1074		1074
29	27/06/2025	502934	896	07	896		896
30	27/06/2025	502935	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS , 1099 PLI	27009
30	27/06/2025	502936	25595	07	25595		25595
35	27/06/2025	502599	711400	01	711400	1740 LF , 110270 TIER1 , 225 UTII , 525 UTIS , 160 LIC , 2868 PLI	595612
35	27/06/2025	502601	539253	07	539253		539253
39	27/06/2025	502597	688400	01	688400	1090 LF , 110033 TIER1 , 207 UTII , 483 UTIS , 320 LIC , 9375 PLI	566892
39	27/06/2025	502598	521316	07	521316		521316
40	27/06/2025	502595	690547	01	690547	259000 GPF , 162 UTII , 378 UTIS , 340 LIC , 2715 PLI	427952
40	27/06/2025	502596	495668	07	495668		495668
42	27/06/2025	502760	53550	01	53550		53550
42	27/06/2025	502761	42885	07	42885		42885
43	27/06/2025	502754	20863	01	20863		20863

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	27/06/2025	502755	14584	07	14584		14584

2211272 - Salaries 1640197 - Allowances 2255 - Leave Travel Concession

225465 - TIER1 2830 - LF 259000 - GPF 603 - UTII 1407 - UTIS 820 - LIC 16057 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	27/06/2025	502606	99700	01	99700	15454 TIER1 , 27 UTII , 63 UTIS , 2725 PLI	81431
38	27/06/2025	502607	75051	07	75051		75051
41	27/06/2025	502603	488037	01	488037	440 LF , 137000 GPF , 117 UTII , 273 UTIS , 460 LIC	349747
41	27/06/2025	502604	345566	07	345566		345566
44	27/06/2025	502762	19653	01	19653		19653
44	27/06/2025	502763	13797	07	13797		13797

607390 - Salaries 434414 - Allowances

15454 - TIER1 440 - LF 137000 - GPF 144 - UTII 336 - UTIS 460 - LIC 2725 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	501484	1000	13	1000		1000
3	25/06/2025	502484	38135	21	38135		38135
4	25/06/2025	502473	946	13	946		946
6	27/06/2025	502727	12400	01	12400	1922 TIER1 , 9 UTII , 21 UTIS , 40 LIC	10408
6	27/06/2025	502728	13603	07	13603		13603
7	27/06/2025	502724	43500	01	43500	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	2430
7	27/06/2025	502725	31065	07	31065		31065
8	27/06/2025	502722	75500	01	75500	11703 TIER1 , 18 UTII , 42 UTIS , 80 LIC	63657
8	27/06/2025	502723	60918	07	60918		60918

131400 - Salaries 105586 - Allowances 1946 - Office Expenses 38135 - Materials and Supplies

13625 - TIER1 41000 - GPF 36 - UTII 84 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/06/2025	502160	7041	13	7041		7041
5	25/06/2025	502472	4129	13	4129		4129

11170 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2025	502252	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/06/2025	502758	56800	01	56800	8805 TIER1 , 18 UTII , 42 UTIS	47935
2	27/06/2025	502759	41105	07	41105		41105
3	27/06/2025	502756	88100	01	88100	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	53975
3	27/06/2025	502757	62845	07	62845		62845

144900 - Salaries 103950 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	24/06/2025	502575	0	27	0	-3000 WA	3000
13	24/06/2025	502574	0	27	0	-3000 WA	3000
14	24/06/2025	502571	0	27	0	-3000 WA	3000
15	24/06/2025	502565	0	27	0	-3000 WA	3000
16	24/06/2025	502533	0	27	0	-3000 WA	3000
17	24/06/2025	502578	0	27	0	-2600 WA	2600
18	24/06/2025	502649	0	27	0	-971662 WA	971662

0 - Minor civil and electric Works

-989262 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2025	502257	8850	29	8850		8850
2	11/06/2025	502254	5910	28	5910		5910
3	11/06/2025	502268	4800	13	4800		4800
4	11/06/2025	502211	436	08	436		436
5	11/06/2025	502198	35133	01	35133		35133
6	13/06/2025	502320	960	13	960		960
7	13/06/2025	502345	8788	11	8788		8788
8	13/06/2025	502343	3000	28	3000		3000
9	17/06/2025	502412	1326	01	1326	206 TIER1	1120
9	17/06/2025	502414	1084	07	1084		1084
11	18/06/2025	502357	84192	02	84192		84192
19	27/06/2025	502634	656100	01	656100	1320 LF , 116703 TIER1 , 216 UTII , 504 UTIS , 105 LIC , 3784 PLI	533468
19	27/06/2025	502770	467480	07	467480		467480
20	27/06/2025	502632	979800	01	979800	1100 LF , 419383 GPF , 252 UTII , 588 UTIS , 545 LIC , 2118 PLI	555814
20	27/06/2025	502633	685030	07	685030		685030

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	27/06/2025	502959	1905	13	1905		1905
22	30/06/2025	502976	133200	02	133200		133200

1672359 - Salaries 217392 - Wages 1153594 - Allowances 436 - Leave Travel Concession 8788 - Domestic T.E. 7665 - Office Expenses 8910 - Professional Services 8850 - Repair and Maintenance 116909 - TIER1 2420 - LF 419383 - GPF 468 - UTII 1092 - UTIS 650 - LIC 5902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	17/06/2025	502369	3250	13	3250		3250

3250 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/06/2025	502975	578961	49	578961		578961

578961 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/06/2025	502850	204400	01	204400	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	157625
2	27/06/2025	502851	184296	07	184296		184296
3	27/06/2025	502852	267300	01	267300	41433 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	221537
3	27/06/2025	502853	251305	07	251305		251305

471700 - Salaries 435601 - Allowances

41433 - TIER1 46500 - GPF 135 - UTII 315 - UTIS 285 - LIC 3870 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2025	502298	388	13	388		388

388 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	502165	1484900	04	1484900		1484900
2	05/06/2025	502167	756245	04	756245		756245
3	05/06/2025	502168	855600	04	855600		855600
4	13/06/2025	502287	629300	04	629300		629300
5	13/06/2025	501964	669879	04	669879		669879
6	13/06/2025	502109	522319	04	522319		522319
7	13/06/2025	502108	866180	04	866180		866180
8	17/06/2025	502187	37080	04	37080		37080
9	18/06/2025	502305	628251	04	628251		628251
10	18/06/2025	502384	1117550	04	1117550		1117550
11	18/06/2025	502386	1480250	04	1480250		1480250
12	18/06/2025	502295	1117550	04	1117550		1117550
13	18/06/2025	502389	3186800	04	3186800		3186800
14	18/06/2025	502392	3186800	04	3186800		3186800
15	19/06/2025	502544	403000	04	403000		403000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	20/06/2025	502529	937955	04	937955		937955
17	20/06/2025	502530	576600	04	576600		576600
18	25/06/2025	502767	936200	04	936200		936200
19	25/06/2025	502766	855600	04	855600		855600
20	30/06/2025	502962	694400	04	694400		694400

20942459 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2025	502969	50000	49	50000		50000

50000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	13/06/2025	502164	97731	13	97731		97731
34	13/06/2025	502163	129758	13	129758		129758
50	19/06/2025	502166	5907	11	5907		5907
77	27/06/2025	502686	179900	01	179900	370 LF , 27886 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	143348
77	27/06/2025	502688	123105	07	123105		123105
78	27/06/2025	502683	234100	01	234100	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	198780
78	27/06/2025	502684	163550	07	163550		163550
93	27/06/2025	502882	790900	01	790900	272800 GPF , 180 UTII , 420 UTIS , 480 LIC	517020
93	27/06/2025	502883	551030	07	551030		551030
94	27/06/2025	502884	1869900	01	1869900	1980 LF , 290195 TIER1 , 612 UTII , 1428 UTIS , 900 LIC , 51603 PLI	1523182
94	27/06/2025	502885	1306810	07	1306810		1306810
104	27/06/2025	502812	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
104	27/06/2025	502813	49730	07	49730		49730
105	27/06/2025	502816	64100	01	64100	60 LIC , 9936 TIER1 , 18 UTII , 42 UTIS	54044
105	27/06/2025	502818	44530	07	44530		44530

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount	
3211000 - Salaries			2238755 - Allowances		5907 - Domestic T.E.		227489 - Office Expenses	
328017 - TIER1			2350 - LF		322800 - GPF		936 - UTII	
2184 - UTIS			1680 - LIC		59679 - PLI			

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	27/06/2025	502941	467200	01	467200	210 LF , 72416 TIER1 , 117 UTII , 273 UTIS , 4249 PLI	389935
106	27/06/2025	502942	351300	07	351300		351300

467200 - Salaries 351300 - Allowances

72416 - TIER1 210 - LF 117 - UTII 273 - UTIS 4249 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
45	19/06/2025	501530	0	21	0		0

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 : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	11/06/2025	502231	34100	01	34100		34100
10	11/06/2025	502193	3953	08	3953		3953
90	27/06/2025	502918	110100	01	110100	440 LF , 17067 TIER1 , 36 UTII , 84 UTIS , 40 LIC	92433
90	27/06/2025	502919	78980	07	78980		78980
92	27/06/2025	502897	208400	01	208400	133280 GPF , 66 UTII , 154 UTIS , 180 LIC	74720
92	27/06/2025	502901	146620	07	146620		146620

352600 - Salaries 225600 - Allowances 3953 - Leave Travel Concession

17067 - TIER1 440 - LF 133280 - GPF 102 - UTII 238 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	19/06/2025	502396	13884	08	13884		13884
52	19/06/2025	502418	6870	11	6870		6870
53	19/06/2025	502332	8117	11	8117		8117
89	27/06/2025	502908	408200	01	408200	210 LF , 63697 TIER1 , 171 UTII , 399 UTIS , 60 LIC	343663
89	27/06/2025	502909	290935	07	290935		290935
95	27/06/2025	502906	150900	01	150900	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	110660
95	27/06/2025	502907	103815	07	103815		103815
110	30/06/2025	502984	52000	28	52000		52000

559100 - Salaries 394750 - Allowances 13884 - Leave Travel Concession 14987 - Domestic T.E. 63697 - TIER1 210 - LF 40000 - GPF 207 - UTII 483 - UTIS 180 - LIC
52000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	09/06/2025	501509	40254	11	40254		40254
11	11/06/2025	502122	990	13	990		990
12	11/06/2025	502041	960	13	960		960
20	11/06/2025	502195	33948	01	33948		33948
20	11/06/2025	502196	24256	07	24256		24256
32	13/06/2025	502289	22071	01	22071	3421 TIER1	18650
32	13/06/2025	502291	15363	07	15363		15363
35	13/06/2025	502115	18278	28	18278		18278
36	13/06/2025	502040	18277	28	18277		18277
37	17/06/2025	502153	19220	01	19220		19220
38	17/06/2025	502044	28520	01	28520		28520
42	17/06/2025	502052	11697	01	11697		11697
42	17/06/2025	502053	35549	07	35549		35549
46	19/06/2025	502133	7915	11	7915		7915
47	19/06/2025	502113	4610	11	4610		4610

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	19/06/2025	502415	997	13	997		997
58	19/06/2025	502416	1620	13	1620		1620
59	19/06/2025	502419	2050	29	2050		2050
63	20/06/2025	502522	1654	01	1654	254 TIER1	1400
63	20/06/2025	502523	996	07	996		996
80	27/06/2025	502670	969500	01	969500	286000 GPF , 216 UTII , 504 UTIS , 480 LIC , 9253 PLI	673047
80	27/06/2025	502672	683530	07	683530		683530
81	27/06/2025	502667	96600	01	96600	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	51500
81	27/06/2025	502668	68445	07	68445		68445
82	27/06/2025	502674	1037000	01	1037000	370 LF , 160739 TIER1 , 297 UTII , 693 UTIS , 185 LIC , 12466 PLI	862250
82	27/06/2025	502676	722670	07	722670		722670
83	27/06/2025	502843	40000	28	40000		40000
84	27/06/2025	502551	40000	28	40000		40000
87	27/06/2025	502538	182000	01	182000	210 LF , 28212 TIER1 , 54 UTII , 126 UTIS	153398
87	27/06/2025	502539	128580	07	128580		128580

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	27/06/2025	502536	661500	01	661500	264250 GPF , 135 UTII , 315 UTIS , 280 LIC , 8671 PLI	387849
88	27/06/2025	502537	469410	07	469410		469410
99	27/06/2025	502720	971173	01	971173	440 LF , 150535 TIER1 , 324 UTII , 756 UTIS , 160 LIC , 11898 PLI	807060
99	27/06/2025	502721	680388	07	680388		680388
102	27/06/2025	502804	376700	01	376700	560 LF , 58389 TIER1 , 117 UTII , 273 UTIS , 100 LIC , 3236 PLI	314025
102	27/06/2025	502806	259935	07	259935		259935
103	27/06/2025	502800	648300	01	648300	160225 GPF , 144 UTII , 336 UTIS , 435 LIC	487160
103	27/06/2025	502802	452460	07	452460		452460
108	27/06/2025	502718	1477100	01	1477100	461000 GPF , 360 UTII , 840 UTIS , 940 LIC , 3210 PLI	1010750
108	27/06/2025	502719	1031065	07	1031065		1031065

6536983 - Salaries 4572647 - Allowances 52779 - Domestic T.E. 4567 - Office Expenses 116555 - 401550 - TIER1 1580 - LF 1216475 - GPF 1665 - UTII 3885 - UTIS 2620 - LIC 48734 - PLI
Professional Services 2050 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	11/06/2025	502203	1000	13	1000		1000
17	11/06/2025	502227	20555	01	20555	3186 TIER1	17369
17	11/06/2025	502229	14980	07	14980		14980
39	17/06/2025	502046	49342	01	49342		49342
40	17/06/2025	502057	31207	01	31207		31207
48	19/06/2025	502479	8329	11	8329		8329
49	19/06/2025	502116	12111	11	12111		12111
51	19/06/2025	502485	4233	01	4233		4233
51	19/06/2025	502486	5632	07	5632		5632
54	19/06/2025	502366	8225	11	8225		8225
55	19/06/2025	502111	7293	11	7293		7293
56	19/06/2025	502117	8862	11	8862		8862
64	20/06/2025	502127	11107	08	11107		11107
79	27/06/2025	502681	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	47580
79	27/06/2025	502682	62660	07	62660		62660

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	27/06/2025	502540	162400	01	162400	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	102200
85	27/06/2025	502541	111290	07	111290		111290
86	27/06/2025	502542	577400	01	577400	89498 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9565 PLI	477637
86	27/06/2025	502543	398080	07	398080		398080
91	27/06/2025	502904	486800	01	486800	75881 TIER1 , 189 UTII , 441 UTIS , 120 LIC	410169
91	27/06/2025	502905	345940	07	345940		345940
97	27/06/2025	502898	317700	01	317700	100000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5542 PLI	211758
97	27/06/2025	502899	220530	07	220530		220530
98	27/06/2025	502921	44900	01	44900	6 UTII , 14 UTIS	44880
98	27/06/2025	502922	31975	07	31975		31975
100	27/06/2025	502797	279600	01	279600	29421 TIER1 , 74 UTII , 172 UTIS	249933
100	27/06/2025	502799	198780	07	198780		198780
101	27/06/2025	502795	542100	01	542100	235000 GPF , 126 UTII , 294 UTIS , 420 LIC , 13538 PLI	292722
101	27/06/2025	502796	377925	07	377925		377925
107	27/06/2025	502512	815300	01	815300	119415 TIER1 , 213 UTII , 497 UTIS , 240 LIC , 12874 PLI	682061

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
107	27/06/2025	502513	568285	07	568285		568285
109	27/06/2025	502128	25841	08	25841		25841

3419237 - Salaries 2336077 - Allowances 36948 - Leave Travel Concession 44820 - Domestic T.E. 317401 - TIER1 435000 - GPF 878 - UTII 2048 - UTIS 1300 - LIC 41519 - PLI
1000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	502072	0	49	0		0
2	04/06/2025	502071	1818	13	1818		1818
3	04/06/2025	502077	0	49	0		0
4	04/06/2025	502093	4600	13	4600		4600
5	04/06/2025	502092	270000	07	270000		270000
6	09/06/2025	502095	101250	07	101250		101250
7	09/06/2025	502094	405000	07	405000		405000
21	11/06/2025	502183	4935	06	4935		4935
22	11/06/2025	502269	5260	28	5260		5260
23	11/06/2025	502250	570	08	570		570
24	13/06/2025	502260	4156	11	4156		4156
25	13/06/2025	502278	200000	28	200000		200000
28	13/06/2025	502288	300	08	300		300
30	13/06/2025	502284	12142	01	12142		12142
31	13/06/2025	502244	10798	01	10798		10798

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	19/06/2025	502420	111282	06	111282		111282
60	19/06/2025	502459	2000	29	2000		2000
61	19/06/2025	502458	10856	29	10856		10856
62	19/06/2025	502406	20016	08	20016		20016
73	27/06/2025	502860	658300	01	658300	102044 TIER1 , 216 UTII , 504 UTIS , 130 LIC , 752 PLI	554654
73	27/06/2025	502861	484468	07	484468		484468
74	27/06/2025	502858	165400	01	165400	310 LF , 68050 GPF , 45 UTII , 105 UTIS , 115 LIC , 10716 PLI	86059
74	27/06/2025	502859	117630	07	117630		117630
75	27/06/2025	502856	2650800	01	2650800	3740 LF , 410887 TIER1 , 1188 UTII , 2772 UTIS , 675 LIC	2231538
75	27/06/2025	502857	1869520	07	1869520		1869520
76	27/06/2025	502854	1911600	01	1911600	413000 GPF , 468 UTII , 1092 UTIS , 675 LIC	1496365
76	27/06/2025	502855	1315080	07	1315080		1315080

5409040 - Salaries 116217 - Medical Treatment 4562948 - Allowances 20886 - Leave Travel
Concession 4156 - Domestic T.E. 6418 - Office Expenses 205260 - Professional Services 12856 -
Repair and Maintenance 0 - Other Revenue Expenditure

512931 - TIER1 4050 - LF 481050 - GPF 1917 - UTII 4473 - UTIS 1595 - LIC 11468 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	13/06/2025	502296	353	13	353		353
67	24/06/2025	502646	11201	13	11201		11201

11554 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	11/06/2025	502218	919	13	919		919
15	11/06/2025	502119	4556	13	4556		4556
16	11/06/2025	502204	7227	13	7227		7227
18	11/06/2025	502222	707	13	707		707
19	11/06/2025	502243	1000	13	1000		1000
26	13/06/2025	502275	530	13	530		530
27	13/06/2025	502285	977	13	977		977
41	17/06/2025	502328	117	13	117		117
65	20/06/2025	502525	589	13	589		589
66	20/06/2025	502526	4164	13	4164		4164
72	25/06/2025	502771	39890	13	39890		39890

60676 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	27/06/2025	502912	23100	01	23100	3581 TIER1 , 9 UTII , 21 UTIS	19489
96	27/06/2025	502913	16410	07	16410		16410

23100 - Salaries 16410 - Allowances

3581 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 01 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	24/06/2025	502612	0	27	0	-3000 WA	3000
69	24/06/2025	502613	0	27	0	-2900 WA	2900
70	24/06/2025	502615	0	27	0	-3000 WA	3000

0 - Minor civil and electric Works

-8900 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2202 02 109 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	24/06/2025	502660	0	27	0	-1211617 WA	1211617

0 - Minor civil and electric Works

-1211617 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2025	502910	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
1	27/06/2025	502974	14980	07	14980		14980

20900 - Salaries 14980 - Allowances

3240 - 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 : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/06/2025	502534	1350	13	1350		1350
2	25/06/2025	502772	4625	13	4625		4625

5975 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/06/2025	502915	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
3	27/06/2025	502917	16670	07	16670		16670

23500 - Salaries 16670 - 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 : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	17/06/2025	502338	4561	13	4561		4561
51	18/06/2025	502342	1895	13	1895		1895

6456 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	09/06/2025	502189	116129	28	116129		116129
28	09/06/2025	501399	67500	07	67500		67500
52	18/06/2025	501622	198415	14	198415		198415
55	27/06/2025	502900	66000	01	66000	10230 TIER1 , 18 UTII , 42 UTIS , 3339 PLI	52371
55	27/06/2025	502902	55178	07	55178		55178
56	27/06/2025	502619	57500	01	57500	8913 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	45917
56	27/06/2025	502620	49810	07	49810		49810
95	30/06/2025	502960	120000	28	120000		120000

123500 - Salaries 172488 - Allowances 198415 - Rents, Rates, Taxes for Land and Buildings 236129 - 19143 - TIER1 36 - UTII 84 - UTIS 25 - LIC 5924 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	501524	143643	06	143643		143643
2	04/06/2025	501623	29635	21	29635		29635
3	04/06/2025	501597	29870	21	29870		29870
4	04/06/2025	501565	168750	07	168750		168750
5	04/06/2025	501571	101250	07	101250		101250
6	04/06/2025	501541	4740	13	4740		4740
7	04/06/2025	501250	3800	13	3800		3800
8	04/06/2025	501259	5905	21	5905		5905
10	04/06/2025	501540	776250	07	776250		776250
11	05/06/2025	502118	877844	28	877844		877844
20	09/06/2025	501572	6500	29	6500		6500
21	09/06/2025	501570	8000	29	8000		8000
22	09/06/2025	501595	9250	19	9250		9250
23	09/06/2025	501606	16986	29	16986		16986
24	09/06/2025	501593	14237	21	14237		14237

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	09/06/2025	501599	4810	21	4810		4810
26	09/06/2025	501596	26432	21	26432		26432
27	09/06/2025	501486	25725	21	25725		25725
31	17/06/2025	501269	3275	21	3275		3275
32	17/06/2025	501270	5879	21	5879		5879
33	17/06/2025	501272	20573	21	20573		20573
34	17/06/2025	501268	13835	21	13835		13835
35	17/06/2025	501601	26880	21	26880		26880
36	17/06/2025	501274	16147	21	16147		16147
37	17/06/2025	502197	4811	28	4811		4811
39	17/06/2025	502201	7445	21	7445		7445
40	17/06/2025	502351	21000	27	21000		21000
41	17/06/2025	502393	27000	27	27000		27000
44	17/06/2025	502234	6011	29	6011		6011
45	17/06/2025	502233	5426	29	5426		5426

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	17/06/2025	502265	35372	06	35372		35372
47	17/06/2025	502378	18565	21	18565		18565
48	17/06/2025	502277	4900	13	4900		4900
49	17/06/2025	502352	24100	27	24100		24100
50	18/06/2025	502281	56129	28	56129		56129
53	26/06/2025	502453	18065	28	18065		18065
54	27/06/2025	502931	22100	01	22100	3 UTII , 7 UTIS	22090
54	27/06/2025	502932	16783	07	16783		16783
59	27/06/2025	502570	413170	01	413170	880 LF , 201520 GPF , 99 UTII , 231 UTIS , 770 LIC	209670
59	27/06/2025	502643	343010	07	343010		343010
60	27/06/2025	502552	1049400	01	1049400	880 LF , 162663 TIER1 , 324 UTII , 756 UTIS , 1635 LIC , 20339 PLI	862803
60	27/06/2025	502642	923695	07	923695		923695
61	27/06/2025	502702	1170200	01	1170200	1760 LF , 181386 TIER1 , 360 UTII , 840 UTIS , 980 LIC , 7290 PLI	977584
61	27/06/2025	502703	870748	07	870748		870748
64	27/06/2025	502693	323400	01	323400	83376 TIER1 , 126 UTII , 294 UTIS	239604

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	27/06/2025	502694	295890	07	295890		295890
65	27/06/2025	502691	2289000	01	2289000	880 LF , 948385 GPF , 459 UTII , 1071 UTIS , 2340 LIC	1335865
65	27/06/2025	502692	1859210	07	1859210		1859210
66	27/06/2025	502665	1843473	01	1843473	660 LF , 445250 GPF , 432 UTII , 1008 UTIS , 1020 LIC	1395103
66	27/06/2025	502666	1325468	07	1325468		1325468
75	27/06/2025	502669	43600	01	43600	5000 GPF , 18 UTII , 42 UTIS , 130 LIC	38410
75	27/06/2025	502671	35230	07	35230		35230
76	27/06/2025	502685	1618700	01	1618700	880 LF , 250903 TIER1 , 432 UTII , 1008 UTIS , 1240 LIC , 15946 PLI	1348291
76	27/06/2025	502689	1372775	07	1372775		1372775
77	27/06/2025	502695	269400	01	269400	69600 TIER1 , 12 UTII , 28 UTIS	199760
77	27/06/2025	502696	248550	07	248550		248550
83	27/06/2025	502531	270000	07	270000		270000
84	27/06/2025	502333	67500	07	67500		67500
85	27/06/2025	502330	33750	07	33750		33750
86	27/06/2025	502335	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 : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	27/06/2025	502267	34385	06	34385		34385
89	27/06/2025	502266	27315	06	27315		27315

9042443 - Salaries 240715 - Medical Treatment 8742609 - Allowances 13440 - Office Expenses 9250 747928 - TIER1 5940 - LF 1600155 - GPF 2265 - UTII 5285 - UTIS 8115 - LIC 43575 - PLI
- Digital Equipment 249213 - Materials and Supplies 72100 - Minor civil and electric Works 956849 -
Professional Services 42923 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	05/06/2025	501608	500	13	500		500
78	27/06/2025	502867	43200	01	43200	6697 TIER1 , 9 UTII , 21 UTIS	36473
78	27/06/2025	502868	39070	07	39070		39070
79	27/06/2025	502863	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
79	27/06/2025	502864	38615	07	38615		38615
80	27/06/2025	502865	19900	01	19900	3085 TIER1 , 9 UTII , 21 UTIS	16785
80	27/06/2025	502866	14330	07	14330		14330
81	27/06/2025	502764	150000	28	150000		150000

105400 - Salaries 92015 - Allowances 500 - Office Expenses 150000 - Professional Services

16339 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	17/06/2025	502101	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	05/06/2025	502114	1100	28	1100		1100
82	27/06/2025	502765	50000	28	50000		50000

51100 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	05/06/2025	501471	3458	01	3458		3458
12	05/06/2025	501472	3684	07	3684		3684
14	05/06/2025	501602	2739	21	2739		2739
15	05/06/2025	501367	202500	07	202500		202500
18	05/06/2025	501564	4660	14	4660		4660
29	13/06/2025	502194	5090	11	5090		5090
30	13/06/2025	501560	8784	14	8784		8784
58	27/06/2025	502878	205600	01	205600	660 LF , 40000 GPF	164940
58	27/06/2025	502880	125887	07	125887		125887
90	27/06/2025	502488	29567	01	29567		29567
90	27/06/2025	502489	21412	07	21412		21412
91	27/06/2025	502737	37200	01	37200	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	25145
91	27/06/2025	502738	31070	07	31070		31070
92	27/06/2025	502741	261400	01	261400	650 LF , 40518 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 3001 PLI	216781
92	27/06/2025	502742	222255	07	222255		222255

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	27/06/2025	502733	425700	01	425700	250162 GPF , 90 UTII , 210 UTIS , 240 LIC , 5559 PLI	169439
93	27/06/2025	502735	347815	07	347815		347815
94	27/06/2025	502739	607400	01	607400	440 LF , 94149 TIER1 , 180 UTII , 420 UTIS , 200 LIC , 8236 PLI	503775
94	27/06/2025	502740	491507	07	491507		491507

1570325 - Salaries 1446130 - Allowances 5090 - Domestic T.E. 13444 - Rents, Rates, Taxes for Land 134667 - TIER1 1750 - LF 302162 - GPF 360 - UTII 840 - UTIS 645 - LIC 16796 - PLI and Buildings 2739 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	27/06/2025	502714	41600	01	41600	6448 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	32398
74	27/06/2025	502715	34110	07	34110		34110

41600 - Salaries 34110 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	17/06/2025	502300	61174	01	61174	7599 TIER1	53575
42	17/06/2025	502301	16381	07	16381		16381
57	27/06/2025	502938	78500	01	78500	12168 TIER1 , 36 UTII , 84 UTIS	66212
57	27/06/2025	502939	58470	07	58470		58470

139674 - Salaries 74851 - Allowances

19767 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	27/06/2025	502558	30200	01	30200	4681 TIER1 , 9 UTII , 21 UTIS , 70 LIC	25419
72	27/06/2025	502559	26520	07	26520		26520
73	27/06/2025	502687	38600	01	38600	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 70 LIC	35060
73	27/06/2025	502690	28220	07	28220		28220

68800 - Salaries 54740 - Allowances

4681 - TIER1 440 - LF 3000 - GPF 18 - UTII 42 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	05/06/2025	502162	30277	01	30277		30277
68	27/06/2025	502560	60400	01	60400	210 LF , 9362 TIER1 , 18 UTII , 42 UTIS , 140 LIC	50628
68	27/06/2025	502561	50020	07	50020		50020
69	27/06/2025	502563	77700	01	77700	22000 GPF , 18 UTII , 42 UTIS , 70 LIC	55570
69	27/06/2025	502567	64285	07	64285		64285
70	27/06/2025	502716	86000	01	86000	440 LF , 13330 TIER1 , 27 UTII , 63 UTIS , 70 LIC , 547 PLI	71523
70	27/06/2025	502717	66280	07	66280		66280
71	27/06/2025	502698	163560	01	163560	27249 TIER1 , 54 UTII , 126 UTIS , 649 PLI	135482
71	27/06/2025	502700	150990	07	150990		150990
87	27/06/2025	502383	67500	07	67500		67500

417937 - Salaries 399075 - Allowances

49941 - TIER1 650 - LF 22000 - GPF 117 - UTII 273 - UTIS 280 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	04/06/2025	501584	67500	07	67500		67500
67	27/06/2025	502710	32300	01	32300	5007 TIER1 , 9 UTII , 21 UTIS	27263
67	27/06/2025	502711	28065	07	28065		28065

32300 - Salaries 95565 - Allowances

5007 - 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 : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	27/06/2025	502706	24500	01	24500	3798 TIER1 , 9 UTII , 21 UTIS	20672
62	27/06/2025	502707	22815	07	22815		22815
63	27/06/2025	502663	182700	01	182700	12000 GPF , 36 UTII , 84 UTIS	170580
63	27/06/2025	502664	131562	07	131562		131562

207200 - Salaries 154377 - Allowances

3798 - TIER1 12000 - 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 : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	501469	2250	07	2250		2250
2	26/06/2025	502508	92700	01	92700		92700
3	26/06/2025	502510	85015	07	85015		85015

92700 - Salaries 87265 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	27/06/2025	502920	28830	02	28830		28830
24	27/06/2025	502652	37500	01	37500	5813 TIER1 , 9 UTII , 21 UTIS	31657
24	27/06/2025	502653	27255	07	27255		27255
25	27/06/2025	502637	143800	01	143800	94140 GPF , 36 UTII , 84 UTIS , 50 LIC	49490
25	27/06/2025	502639	102020	07	102020		102020

181300 - Salaries 28830 - Wages 129275 - Allowances

5813 - TIER1 94140 - GPF 45 - UTII 105 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	502199	0	27	0	-3501074 WA	3501074
2	05/06/2025	502200	0	27	0	-3614018 WA	3614018
3	11/06/2025	502283	0	27	0	-345771 WA	345771
4	13/06/2025	502262	0	27	0	-1500 WA	1500
5	13/06/2025	502255	0	27	0	-3000 WA	3000
6	13/06/2025	502258	0	27	0	-3000 WA	3000
7	17/06/2025	502322	0	27	0	-3000 WA	3000
8	17/06/2025	502344	0	27	0	-3000 WA	3000
9	17/06/2025	502346	0	27	0	-360 WA	360
10	17/06/2025	502349	0	27	0	-4600 WA	4600
11	17/06/2025	502353	0	27	0	-3000 WA	3000
12	17/06/2025	502356	0	27	0	-2600 WA	2600
13	17/06/2025	502373	0	27	0	-5200 WA	5200
14	17/06/2025	502374	0	27	0	-2925 WA	2925
15	17/06/2025	502375	0	27	0	-3000 WA	3000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	18/06/2025	502402	0	27	0	-2970 WA	2970
17	18/06/2025	502404	0	27	0	-2700 WA	2700
18	18/06/2025	502405	0	27	0	-2398 WA	2398
19	18/06/2025	502409	0	27	0	-1500 WA	1500
20	20/06/2025	502408	0	27	0	-3000 WA	3000
21	24/06/2025	502621	0	27	0	-3000 WA	3000
22	24/06/2025	502622	0	27	0	-2600 WA	2600

0 - Minor civil and electric Works

-7514216 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2216 01 106 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2025	502455	0	27	0	-988198 WA	988198

0 - Minor civil and electric Works

-988198 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2217 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/06/2025	502945	50500	01	50500	7828 TIER1 , 18 UTII , 42 UTIS	42612
7	30/06/2025	502948	38405	07	38405		38405

50500 - Salaries 38405 - Allowances

7828 - 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 : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	502081	90706	01	90706	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	65606
1	04/06/2025	502082	71157	07	71157		71157
3	18/06/2025	502435	760	28	760		760
5	27/06/2025	502871	81200	01	81200	440 LF , 60850 GPF , 18 UTII , 42 UTIS , 40 LIC	19810
5	27/06/2025	502874	47450	07	47450		47450
6	27/06/2025	502875	72100	01	72100	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	47000
6	27/06/2025	502876	49655	07	49655		49655

244006 - Salaries 168262 - Allowances 760 - Professional Services

440 - LF 110850 - GPF 54 - UTII 126 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/06/2025	502433	1162	13	1162		1162
4	18/06/2025	502430	530	13	530		530

1692 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2025	502219	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 : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/06/2025	502841	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
6	27/06/2025	502842	14980	07	14980		14980
7	27/06/2025	502819	38300	01	38300	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	27245
7	27/06/2025	502821	27685	07	27685		27685

59200 - Salaries 42665 - Allowances

3240 - TIER1 11000 - 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 : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/06/2025	502803	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
8	27/06/2025	502805	16670	07	16670		16670
9	27/06/2025	502808	19900	01	19900	3085 TIER1 , 9 UTII , 21 UTIS	16785
9	27/06/2025	502810	14330	07	14330		14330

43400 - Salaries 31000 - Allowances

6728 - 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/06/2025	502844	38300	01	38300	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	24645
4	27/06/2025	502845	27685	07	27685		27685
5	27/06/2025	502846	38600	01	38600	5983 TIER1 , 9 UTII , 21 UTIS	32587
5	27/06/2025	502847	27880	07	27880		27880

76900 - Salaries 55565 - Allowances

5983 - TIER1 13600 - 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 : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/06/2025	502276	2100	13	2100		2100
3	18/06/2025	502225	1000	13	1000		1000
10	27/06/2025	502497	335100	01	335100	120000 GPF , 81 UTII , 189 UTIS , 200 LIC	214630
10	27/06/2025	502498	231765	07	231765		231765
11	27/06/2025	502499	48500	01	48500	7518 TIER1 , 18 UTII , 42 UTIS	40922
11	27/06/2025	502500	35710	07	35710		35710
12	27/06/2025	502501	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
12	27/06/2025	502502	14980	07	14980		14980

404500 - Salaries 282455 - Allowances 3100 - Office Expenses

10758 - TIER1 120000 - GPF 108 - UTII 252 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2025	502147	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 104 15 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/06/2025	502098	45712	13	45712		45712
4	05/06/2025	502099	59877	13	59877		59877
5	05/06/2025	502100	45864	13	45864		45864
6	05/06/2025	502097	45864	13	45864		45864

197317 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	502056	45000	49	45000		45000
11	30/06/2025	502966	23500	01	23500	3643 TIER1	19857
11	30/06/2025	502967	16670	07	16670		16670

23500 - Salaries 16670 - Allowances 45000 - Other Revenue Expenditure

3643 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/06/2025	502397	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/06/2025	502181	6000	49	6000		6000
9	18/06/2025	502417	12125500	49	12125500		12125500
10	20/06/2025	502504	4500	49	4500		4500

12136000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/06/2025	502507	297817	21	297817		297817

297817 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2025	502171	21300	49	21300		21300
2	13/06/2025	502186	79826	21	79826		79826

79826 - Materials and Supplies 21300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/06/2025	502731	238200	01	238200	36925 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 2257 PLI	198668
3	27/06/2025	502732	177150	07	177150		177150
4	27/06/2025	502729	354500	01	354500	88000 GPF , 81 UTII , 189 UTIS , 300 LIC	265930
4	27/06/2025	502730	252745	07	252745		252745

592700 - Salaries 429895 - Allowances

36925 - TIER1 88000 - GPF 162 - UTII 378 - UTIS 380 - LIC 2257 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2025	502282	1412	13	1412		1412
2	25/06/2025	502410	5030	13	5030		5030

6442 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/06/2025	502136	4880	11	4880		4880
8	27/06/2025	502734	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
8	27/06/2025	502736	19885	07	19885		19885

26300 - Salaries 19885 - Allowances 4880 - Domestic T.E.

4077 - 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 : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	11/06/2025	502220	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 : 10

Head of Account : 04 2403 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2025	502139	600	13	600		600
6	17/06/2025	502381	2250	13	2250		2250
7	27/06/2025	502963	92700	01	92700	17242 TIER1 , 36 UTII , 84 UTIS	75338
7	27/06/2025	502964	94572	07	94572		94572

92700 - Salaries 94572 - Allowances 2850 - Office Expenses

17242 - 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 : 10

Head of Account : 04 2403 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	502124	33750	07	33750		33750
4	11/06/2025	502221	500	13	500		500
9	27/06/2025	502744	29300	01	29300	4542 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24703
9	27/06/2025	502746	21835	07	21835		21835

29300 - Salaries 55585 - Allowances 500 - Office Expenses

4542 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/06/2025	502749	39800	01	39800	17700 GPF , 9 UTII , 21 UTIS , 25 LIC	22045
10	27/06/2025	502750	28660	07	28660		28660

39800 - Salaries 28660 - Allowances

17700 - 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 : 10

Head of Account : 14 2405 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/06/2025	502807	83900	01	83900	13005 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70795
8	27/06/2025	502809	58720	07	58720		58720
9	27/06/2025	502782	74300	01	74300	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	56100
9	27/06/2025	502783	51085	07	51085		51085
10	27/06/2025	502777	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
10	27/06/2025	502779	19885	07	19885		19885

184500 - Salaries 129690 - Allowances

17082 - TIER1 18100 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/06/2025	502274	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/06/2025	502792	24500	01	24500	3798 TIER1 , 9 UTII , 21 UTIS	20672
7	27/06/2025	502794	18715	07	18715		18715

24500 - Salaries 18715 - Allowances

3798 - 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 : 10

Head of Account : 14 2405 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/06/2025	502820	87400	01	87400	37500 GPF , 18 UTII , 42 UTIS , 50 LIC	49790
6	27/06/2025	502822	62390	07	62390		62390

87400 - Salaries 62390 - Allowances

37500 - 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 : 10

Head of Account : 14 2405 00 121 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/06/2025	502151	1546000	49	1546000		1546000

1546000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 121 02 03

Fisheries, Fisheries, Distribution of Nutritious Food and Beverages, Welfare Schemes for Fishermen, Relief for Fishermen during Lean season and Natural calamities, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	502076	4016000	49	4016000		4016000

4016000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2405 00 800 06 03

Building Programmes, Fisheries, Distribution of Nutritious Food and Beverages, Other Expenditure, Maintenance of Coastal Fish Yard Centres, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/06/2025	502347	0	27	0	-18564 WA	18564
4	17/06/2025	502348	0	27	0	-286837 WA	286837

0 - Minor civil and electric Works

-305401 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2025	502083	4580	11	4580		4580
2	20/06/2025	502535	15237	07	15237		15237
3	27/06/2025	502675	29200	01	29200	3 UTII , 6 UTIS	29191
3	27/06/2025	502679	21770	07	21770		21770
4	27/06/2025	502677	24900	01	24900	3860 TIER1 , 9 UTII , 21 UTIS	21010
4	27/06/2025	502680	18975	07	18975		18975
5	27/06/2025	502673	134800	01	134800	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	104600
5	27/06/2025	502678	93200	07	93200		93200
6	30/06/2025	502985	58600	01	58600	9083 TIER1 , 18 UTII , 42 UTIS , 40 LIC	49417
6	30/06/2025	502986	38090	07	38090		38090

247500 - Salaries 187272 - Allowances 4580 - Domestic T.E.

12943 - TIER1 30000 - GPF 66 - UTII 153 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2025	501798	17567	01	17567		17567
2	09/06/2025	502110	33750	07	33750		33750
3	09/06/2025	501797	17567	01	17567		17567
4	27/06/2025	502520	48200	01	48200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	33130
4	27/06/2025	502521	34120	07	34120		34120
5	27/06/2025	502514	156200	01	156200	24212 TIER1 , 45 UTII , 105 UTIS , 120 LIC	131718
5	27/06/2025	502517	114085	07	114085		114085

239534 - Salaries 181955 - Allowances

24212 - TIER1 15000 - GPF 54 - UTII 126 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2025	502647	58900	01	58900	12130 TIER1 , 18 UTII , 42 UTIS	46710
1	27/06/2025	502648	42560	07	42560		42560
2	27/06/2025	502640	95800	01	95800	17000 GPF , 18 UTII , 42 UTIS	78740
2	27/06/2025	502641	67850	07	67850		67850

154700 - Salaries 110410 - Allowances

12130 - TIER1 17000 - GPF 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 : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/06/2025	502336	12190	08	12190		12190
16	18/06/2025	502442	10760	08	10760		10760
25	27/06/2025	502697	235600	01	235600	62875 GPF , 54 UTII , 126 UTIS , 185 LIC , 1518 PLI	170842
25	27/06/2025	502699	171235	07	171235		171235
26	27/06/2025	502712	88700	01	88700	13749 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3166 PLI	71670
26	27/06/2025	502713	66025	07	66025		66025

324300 - Salaries 237260 - Allowances 22950 - Leave Travel Concession

13749 - TIER1 62875 - GPF 81 - UTII 189 - UTIS 210 - LIC 4684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	502141	19375	01	19375		19375
2	04/06/2025	502112	30401	11	30401		30401
3	04/06/2025	502104	4602	29	4602		4602
4	04/06/2025	502102	2140	13	2140		2140
5	13/06/2025	502143	1000	13	1000		1000
6	13/06/2025	502248	11000	19	11000		11000
7	13/06/2025	502142	1536	13	1536		1536
8	13/06/2025	502207	99406	01	99406		99406
8	13/06/2025	502208	30079	07	30079		30079
11	17/06/2025	502202	282805	27	282805	126659 PRSK , 156146 PROR	0
12	18/06/2025	502445	304200	18	304200		304200
13	18/06/2025	502446	263200	18	263200		263200
14	18/06/2025	502470	7820	08	7820		7820
15	18/06/2025	502423	10450	13	10450		10450
17	19/06/2025	502562	9674	11	9674		9674

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	19/06/2025	502572	9818	11	9818		9818
19	19/06/2025	502515	40872	27	40872		40872
20	19/06/2025	502482	1000	24	1000		1000
21	19/06/2025	502516	2639	27	2639		2639
22	19/06/2025	502518	4140	27	4140		4140
23	19/06/2025	502519	2220	27	2220		2220
24	24/06/2025	502483	420	24	420		420
27	27/06/2025	502701	832400	01	832400	440 LF , 214190 GPF , 162 UTII , 378 UTIS , 480 LIC	616750
27	27/06/2025	502705	617760	07	617760		617760
28	27/06/2025	502708	39400	01	39400	6108 TIER1 , 18 UTII , 42 UTIS	33232
28	27/06/2025	502709	36950	07	36950		36950
29	27/06/2025	502747	673000	01	673000	1320 LF , 104320 TIER1 , 189 UTII , 441 UTIS , 20645 PLI	546085
29	27/06/2025	502748	517330	07	517330		517330

1663581 - Salaries 1202119 - Allowances 7820 - Leave Travel Concession 49893 - Domestic T.E.
15126 - Office Expenses 567400 - Rent for others 11000 - Digital Equipment 1420 - Fuels and
Lubricants 332676 - Minor civil and electric Works 4602 - Repair and Maintenance

110428 - TIER1 1760 - LF 156146 - PROR 126659 - PRSK 214190 - GPF 369 - UTII 861 - UTIS 480 -
LIC 20645 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/06/2025	502321	4642	13	4642		4642

4642 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2025	502775	38300	01	38300	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	8245
1	27/06/2025	502778	27685	07	27685		27685

38300 - Salaries 27685 - Allowances

30000 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2025	502505	12732	01	12732		12732
1	18/06/2025	502506	9537	07	9537		9537
2	27/06/2025	502923	107880	02	107880		107880
3	27/06/2025	502644	204400	01	204400	21000 GPF , 54 UTII , 126 UTIS , 80 LIC	183140
3	27/06/2025	502645	144020	07	144020		144020
4	27/06/2025	502650	199900	01	199900	440 LF , 33988 TIER1 , 72 UTII , 168 UTIS , 1258 PLI	163974
4	27/06/2025	502651	140770	07	140770		140770

417032 - Salaries 107880 - Wages 294327 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	502037	14484	13	14484		14484
2	05/06/2025	502038	3850	29	3850		3850
3	11/06/2025	502096	13020	01	13020		13020
11	19/06/2025	502398	35496	13	35496		35496
23	25/06/2025	502039	13650	13	13650		13650
24	27/06/2025	502929	25200	01	25200	3906 TIER1 , 9 UTII , 21 UTIS	21264
24	27/06/2025	502930	19170	07	19170		19170

38220 - Salaries 19170 - Allowances 63630 - Office Expenses 3850 - Repair and Maintenance

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 : 10

Head of Account : 39 3452 01 102 01 03

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/06/2025	502368	0	27	0	-3000 WA	3000
5	17/06/2025	502376	0	27	0	-559532 WA	559532
6	17/06/2025	502377	0	27	0	-24093 WA	24093
7	17/06/2025	502379	0	27	0	-772736 WA	772736
8	17/06/2025	502380	0	27	0	-114400 WA	114400
9	18/06/2025	502403	0	27	0	-119145 WA	119145
10	18/06/2025	502399	0	27	0	-80000 WA	80000
12	24/06/2025	502576	0	27	0	-3000 WA	3000
13	24/06/2025	502580	0	27	0	-3000 WA	3000
14	24/06/2025	502585	0	27	0	-3000 WA	3000
15	24/06/2025	502594	0	27	0	-3000 WA	3000
16	24/06/2025	502600	0	27	0	-3000 WA	3000
17	24/06/2025	502602	0	27	0	-3000 WA	3000
18	24/06/2025	502605	0	27	0	-3000 WA	3000
19	24/06/2025	502608	0	27	0	-3000 WA	3000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 3452 01 102 01 03

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	24/06/2025	502617	0	27	0	-2900 WA	2900
21	24/06/2025	502655	0	27	0	-530655 WA	530655
22	24/06/2025	502579	0	27	0	-3000 WA	3000

0 - Minor civil and electric Works

-2233461 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2025	502924	26300	01	26300	440 LF , 4077 TIER1 , 9 UTII , 21 UTIS	21753
1	27/06/2025	502925	17255	07	17255		17255

26300 - Salaries 17255 - Allowances

4077 - TIER1 440 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2025	502161	720	28	720		720
3	19/06/2025	502401	6549	13	6549		6549
4	27/06/2025	502476	73000	01	73000	11316 TIER1 , 27 UTII , 63 UTIS	61594
4	27/06/2025	502477	53030	07	53030		53030
5	27/06/2025	502474	104100	01	104100	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1212 PLI	87123
5	27/06/2025	502475	73245	07	73245		73245

177100 - Salaries 126275 - Allowances 6549 - Office Expenses 720 - Professional Services

11316 - TIER1 15565 - GPF 63 - UTII 147 - UTIS 80 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/06/2025	502247	801	13	801		801
6	30/06/2025	502524	19500	13	19500		19500

20301 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2025	502568	22800	01	22800	3534 TIER1 , 9 UTII , 21 UTIS	19236
1	27/06/2025	502569	16215	07	16215		16215
2	27/06/2025	502564	53600	01	53600	13000 GPF , 18 UTII , 42 UTIS , 60 LIC	40480
2	27/06/2025	502566	37630	07	37630		37630

76400 - Salaries 53845 - Allowances

3534 - TIER1 13000 - 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 : 10

Head of Account : 39 4055 00 211 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/06/2025	502372	0	72	0	-80703 WA	80703

0 - Buildings and Structures

-80703 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 051 01 03

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of buildings for various offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/06/2025	502940	0	72	0	-1267500 WA	1267500

0 - Buildings and Structures

-1267500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4059 01 051 15 03

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	17/06/2025	502359	0	72	0	-782375 WA	782375

0 - Buildings and Structures

-782375 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 4075 00 800 04 03

Revenue & District Administration,Capital Outlay on Miscellaneous General Services,Office Buildings,Other Expenditure,Office of the Deputy Collector
(Revenue),Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	17/06/2025	502150	0	71	0		0

0 - Information, Computer, Telecommunications (ICT) Equipments

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 201 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	24/06/2025	502659	0	72	0	-975000 WA	975000

0 - Buildings and Structures

-975000 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/06/2025	502370	0	72	0	-158352 WA	158352

0 - Buildings and Structures

-158352 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/06/2025	502235	0	72	0	-36452 WA	36452
7	24/06/2025	502581	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-39452 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 203 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/06/2025	502371	0	72	0	-1193045 WA	1193045

0 - Buildings and Structures

-1193045 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 03 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2025	502239	0	72	0	-14333 WA	14333
2	13/06/2025	502237	0	72	0	-24666 WA	24666
6	18/06/2025	502407	0	72	0	-379992 WA	379992

0 - Buildings and Structures

-418991 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2025	502236	0	72	0	-16774 WA	16774
2	24/06/2025	502557	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-19774 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2025	502457	0	73	0	-1426966 WA	1426966

0 - Infrastructural Assets

-1426966 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 4711 01 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2025	502388	0	73	0	-5455 WA	5455
2	18/06/2025	502382	0	73	0	-6129 WA	6129

0 - Infrastructural Assets

-11584 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 337 01 03

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,Embankment Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/06/2025	502319	0	73	0	-3000 WA	3000
3	24/06/2025	502611	0	73	0	-8200 WA	8200
4	24/06/2025	502618	0	73	0	-12000 WA	12000
5	24/06/2025	502662	0	73	0	-1547192 WA	1547192

0 - Infrastructural Assets

-1570392 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Embankment Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	502121	334518	00	334518		334518
2	04/06/2025	502132	200000	00	200000		200000
3	04/06/2025	502065	16417779	00	16417779		16417779
4	04/06/2025	502137	180000	00	180000		180000
5	04/06/2025	502134	120000	00	120000		120000
6	04/06/2025	502135	200000	00	200000		200000
7	04/06/2025	502138	210000	00	210000		210000
8	09/06/2025	502190	1126577	00	1126577		1126577
9	10/06/2025	502253	60000	00	60000		60000
10	10/06/2025	502251	50000	00	50000		50000
11	11/06/2025	502246	200000	00	200000		200000
12	11/06/2025	502245	750000	00	750000		750000
14	13/06/2025	502316	45000	00	45000		45000
15	13/06/2025	502317	30000	00	30000		30000
16	13/06/2025	502249	582353	00	582353		582353

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Embankment Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/06/2025	502261	638869	00	638869		638869
18	13/06/2025	502263	1560056	00	1560056		1560056
19	13/06/2025	502264	4377519	00	4377519		4377519
20	13/06/2025	502286	280000	00	280000		280000
21	17/06/2025	502232	33270	00	33270		33270
22	18/06/2025	502395	140000	00	140000		140000
23	18/06/2025	502413	150000	00	150000		150000
24	18/06/2025	502468	573334	00	573334		573334
25	18/06/2025	502466	466122	00	466122		466122
26	19/06/2025	502495	551783	00	551783		551783
27	19/06/2025	502496	2266827	00	2266827		2266827
28	19/06/2025	502467	2183141	00	2183141		2183141
29	20/06/2025	502629	300000	00	300000		300000
30	20/06/2025	502447	500000	00	500000		500000
31	20/06/2025	502631	80000	00	80000		80000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Embankment Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	20/06/2025	502493	300000	00	300000		300000
33	26/06/2025	502862	400000	00	400000		400000
34	27/06/2025	502462	90080	00	90080		90080
35	27/06/2025	502950	120000	00	120000		120000
36	27/06/2025	502951	756000	00	756000		756000

36273228 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	03/06/2025	501127	8571	00	8571		8571
2	03/06/2025	500439	118367	00	118367		118367
3	03/06/2025	500379	46018	00	46018		46018
4	03/06/2025	500368	12880	00	12880		12880
5	03/06/2025	500696	12627	00	12627		12627
6	11/06/2025	501529	12229	00	12229		12229
7	11/06/2025	501588	13430	00	13430		13430
8	18/06/2025	501522	61805	00	61805		61805
9	26/06/2025	502131	8500	00	8500		8500
10	26/06/2025	502130	33092	00	33092		33092

327519 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 105 00 00

Public Works,Civil Deposits,Civil,Criminal Court Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2025	502174	2000	00	2000		2000

2000 -

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2025	502240	0	00	0	-43373 ECSR	43373

0 - -43373 - ECSR

Total Gross : 167840818

Total Recovery : -9572785

Nett : 177413603