

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2025	601801	9599	13	9599		9599
2	11/06/2025	601785	9400	13	9400		9400
3	11/06/2025	601783	7800	13	7800		7800
4	11/06/2025	601447	5450	13	5450		5450
5	11/06/2025	601457	4130	13	4130		4130
8	18/06/2025	602144	9054	01	9054	2718 AGTN	6336
8	18/06/2025	602133	4984	07	4984		4984
10	26/06/2025	602250	235300	01	235300	26647 TIER1 , 60 UTII , 140 UTIS , 25 LIC , 1304 PLI	207124
10	26/06/2025	602251	175265	07	175265		175265
11	26/06/2025	602252	39400	01	39400	15700 GPF , 9 UTII , 21 UTIS , 25 LIC	23645
11	26/06/2025	602253	28400	07	28400		28400
14	30/06/2025	602668	140340	01	140340	21954 AGTN	118386
14	30/06/2025	602669	93151	07	93151		93151

424094 - Salaries 301800 - Allowances 36379 - Office Expenses

26647 - TIER1 15700 - GPF 69 - UTII 161 - UTIS 50 - LIC 24672 - AGTN 1304 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/06/2025	602113	25292	13	25292		25292
9	19/06/2025	602191	2745	13	2745		2745

28037 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/06/2025	602547	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
2	26/06/2025	602548	14720	07	14720		14720

20500 - Salaries 14720 - Allowances

3178 - TIER1 9 - UTII 21 - UTIS

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

Unit : 11

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2025	602095	1442	13	1442		1442

1442 - Office Expenses

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2025	601984	67500	07	67500		67500
4	13/06/2025	601963	100000	28	100000		100000
5	18/06/2025	602026	3439	11	3439		3439
11	23/06/2025	602146	3024	13	3024		3024
13	27/06/2025	602586	164400	01	164400	25484 TIER1 , 54 UTII , 126 UTIS , 65 LIC , 1304 PLI	137367
13	27/06/2025	602587	121110	07	121110		121110

164400 - Salaries 188610 - Allowances 3439 - Domestic T.E. 3024 - Office Expenses 100000 - Professional Services 25484 - TIER1 54 - UTII 126 - UTIS 65 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/06/2025	602198	634	13	634		634
8	23/06/2025	602140	9107	13	9107		9107
9	23/06/2025	602142	707	13	707		707

10448 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	23/06/2025	602254	1750	29	1750		1750
12	23/06/2025	602334	11800	29	11800		11800
14	27/06/2025	602588	44100	01	44100	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	18045
14	27/06/2025	602589	31815	07	31815		31815
15	27/06/2025	602572	42200	01	42200	15390 GPF , 9 UTII , 21 UTIS , 25 LIC	26755
15	27/06/2025	602573	30370	07	30370		30370

86300 - Salaries 62185 - Allowances 13550 - Repair and Maintenance

41390 - GPF 18 - UTII 42 - UTIS 50 - LIC

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

Unit : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	601848	21832	01	21832	5828 TIER1 , 9 UTII , 21 UTIS	15974
1	04/06/2025	601849	15811	07	15811		15811
3	11/06/2025	601988	67500	07	67500		67500
6	18/06/2025	602034	5236	11	5236		5236
16	27/06/2025	602591	79800	01	79800	12370 TIER1 , 27 UTII , 63 UTIS	67340
16	27/06/2025	602592	57600	07	57600		57600
17	27/06/2025	602574	140100	01	140100	76480 GPF , 27 UTII , 63 UTIS , 90 LIC	63440
17	27/06/2025	602575	99915	07	99915		99915

241732 - Salaries 240826 - Allowances 5236 - Domestic T.E.

18198 - TIER1 76480 - GPF 63 - UTII 147 - UTIS 90 - LIC

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/06/2025	602551	88700	01	88700	370 LF , 13750 TIER1 , 27 UTII , 63 UTIS , 40 LIC	74450
2	27/06/2025	602554	62975	07	62975		62975

88700 - Salaries 62975 - Allowances

13750 - TIER1 370 - LF 27 - UTII 63 - UTIS 40 - LIC

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

Unit : 11

Head of Account : 32 2030 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/06/2025	601964	375	13	375		375

375 - Office Expenses

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2025	601986	33750	07	33750		33750
2	27/06/2025	602577	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS	28108
2	27/06/2025	602580	24675	07	24675		24675

33300 - Salaries 58425 - Allowances

5162 - TIER1 9 - UTII 21 - UTIS

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

Unit : 11

Head of Account : 36 2041 00 001 06 04

Transport, Taxes on Vehicles, Registration, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/06/2025	602292	23292	13	23292		23292

23292 - Office Expenses

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	601812	33750	07	33750		33750
3	26/06/2025	602293	64500	01	64500	9998 TIER1 , 18 UTII , 42 UTIS , 65 LIC	54377
3	26/06/2025	602294	47505	07	47505		47505

64500 - Salaries 81255 - Allowances

9998 - TIER1 18 - UTII 42 - UTIS 65 - LIC

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

Unit : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/06/2025	601806	67500	07	67500		67500
4	26/06/2025	602164	43500	01	43500	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	23410
4	26/06/2025	602165	31065	07	31065		31065
5	26/06/2025	602159	103600	01	103600	16059 TIER1 , 36 UTII , 84 UTIS	87421
5	26/06/2025	602161	75710	07	75710		75710

147100 - Salaries 174275 - Allowances

16059 - TIER1 20000 - GPF 45 - UTII 105 - UTIS 60 - LIC

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/06/2025	602070	400	13	400		400
2	16/06/2025	602069	4259	13	4259		4259

4659 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	601845	21194	01	21194	3286 TIER1	17908
1	05/06/2025	601846	15396	07	15396		15396
2	10/06/2025	601981	20555	01	20555	3186 TIER1	17369
2	10/06/2025	601982	14980	07	14980		14980
3	11/06/2025	601989	135000	07	135000		135000
4	27/06/2025	602583	218000	01	218000	370 LF , 33792 TIER1 , 54 UTII , 126 UTIS , 120 LIC	183538
4	27/06/2025	602585	154355	07	154355		154355

259749 - Salaries 319731 - Allowances

40264 - TIER1 370 - LF 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 : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	601868	33750	07	33750		33750
2	09/06/2025	601877	67500	07	67500		67500
3	18/06/2025	601265	52193	24	52193		52193
4	18/06/2025	602149	3127	13	3127		3127
6	18/06/2025	602125	1552	13	1552		1552
7	18/06/2025	601264	30605	24	30605		30605
8	19/06/2025	602150	1500	29	1500		1500
9	23/06/2025	602214	10040	29	10040		10040
10	23/06/2025	602216	620	13	620		620
11	23/06/2025	602177	2168	24	2168		2168
12	23/06/2025	602176	2601	24	2601		2601
13	23/06/2025	602138	3902	24	3902		3902
15	23/06/2025	602248	2251	11	2251		2251
16	23/06/2025	602275	7003	11	7003		7003
17	26/06/2025	602391	39540	02	39540		39540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/06/2025	602361	84900	01	84900	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	44740
18	26/06/2025	602363	52275	07	52275		52275
19	26/06/2025	602365	98000	01	98000	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	46330
19	26/06/2025	602366	69280	07	69280		69280
20	26/06/2025	602368	128300	01	128300	19889 TIER1 , 45 UTII , 105 UTIS	108261
20	26/06/2025	602369	97696	07	97696		97696

311200 - Salaries 39540 - Wages 320501 - Allowances 9254 - Domestic T.E. 5299 - Office Expenses 19889 - TIER1 91500 - GPF 108 - UTII 252 - UTIS 120 - LIC
91469 - Fuels and Lubricants 11540 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/06/2025	602143	24707	13	24707		24707
14	23/06/2025	602192	25165	13	25165		25165

49872 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	601794	33750	07	33750		33750
2	04/06/2025	601887	2130	13	2130		2130
3	04/06/2025	601886	33753	13	33753		33753
5	04/06/2025	601901	23168	01	23168	3591 TIER1	19577
5	04/06/2025	601903	16679	07	16679		16679
6	04/06/2025	601888	6657	11	6657		6657
8	11/06/2025	602027	33750	07	33750		33750
9	26/06/2025	602522	68000	01	68000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	27880
9	26/06/2025	602523	46990	07	46990		46990
11	26/06/2025	602658	213100	01	213100	165000 GPF , 63 UTII , 147 UTIS , 240 LIC	47650
11	26/06/2025	602659	152465	07	152465		152465
12	26/06/2025	602660	118500	01	118500	1030 LF , 18369 TIER1 , 36 UTII , 84 UTIS , 40 LIC	98941
12	26/06/2025	602661	81560	07	81560		81560

422768 - Salaries 365194 - Allowances 6657 - Domestic T.E. 35883 - Office Expenses

21960 - TIER1 1030 - LF 205000 - GPF 117 - UTII 273 - UTIS 340 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/06/2025	601957	1895	13	1895		1895

1895 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	04/06/2025	601907	20555	01	20555	3186 TIER1	17369
4	04/06/2025	601905	14980	07	14980		14980
10	26/06/2025	602529	55900	01	55900	8665 TIER1 , 18 UTII , 42 UTIS	47175
10	26/06/2025	602530	40520	07	40520		40520

76455 - Salaries 55500 - Allowances

11851 - 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 : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/06/2025	602065	15000	24	15000		15000

15000 - Fuels and Lubricants

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Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/06/2025	602091	185839	13	185839		185839
4	23/06/2025	602058	16020	13	16020		16020

201859 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/06/2025	602409	100400	01	100400	35000 GPF , 18 UTII , 42 UTIS	65340
18	26/06/2025	602410	71815	07	71815		71815
19	26/06/2025	602411	62600	01	62600	210 LF , 9704 TIER1 , 18 UTII , 42 UTIS	52626
19	26/06/2025	602412	44816	07	44816		44816

163000 - Salaries 116631 - Allowances

9704 - TIER1 210 - LF 35000 - GPF 36 - UTII 84 - UTIS

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

Unit : 11

Head of Account : 17 2055 00 104 01 04

Home,Police,Registration,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	25/06/2025	602066	165000	07	165000		165000
6	25/06/2025	602028	270000	07	270000		270000
20	26/06/2025	602415	264700	01	264700	420 LF , 37853 TIER1 , 81 UTII , 189 UTIS	226157
20	26/06/2025	602416	195507	07	195507		195507
21	26/06/2025	602413	44100	01	44100	25000 GPF , 9 UTII , 21 UTIS , 440 PLI	18630
21	26/06/2025	602414	32430	07	32430		32430

308800 - Salaries 662937 - Allowances

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

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/06/2025	602029	135000	07	135000		135000
22	26/06/2025	602417	128800	01	128800	15000 GPF , 27 UTII , 63 UTIS	113710
22	26/06/2025	602418	95421	07	95421		95421

128800 - Salaries 230421 - Allowances

15000 - GPF 27 - UTII 63 - UTIS

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

Home,Police,Registration,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/06/2025	602107	126949	11	126949		126949
8	25/06/2025	602031	267500	07	267500		267500
9	25/06/2025	602030	101250	07	101250		101250
10	25/06/2025	602032	1046250	07	1046250		1046250
23	26/06/2025	602421	1108400	01	1108400	3390 LF , 171809 TIER1 , 306 UTII , 714 UTIS , 3016 PLI	929165
23	26/06/2025	602422	796688	07	796688		796688
24	26/06/2025	602419	302200	01	302200	210 LF , 85000 GPF , 63 UTII , 147 UTIS , 399 PLI	216381
24	26/06/2025	602420	213635	07	213635		213635

1410600 - Salaries 2425323 - Allowances 126949 - Domestic T.E.

171809 - TIER1 3600 - LF 85000 - GPF 369 - UTII 861 - UTIS 3415 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	25/06/2025	602035	270000	07	270000		270000
12	25/06/2025	602067	165000	07	165000		165000
13	25/06/2025	602033	202500	07	202500		202500
14	25/06/2025	602039	101250	07	101250		101250
15	25/06/2025	602038	67500	07	67500		67500
16	25/06/2025	602037	202500	07	202500		202500
17	25/06/2025	602036	33750	07	33750		33750
25	26/06/2025	602435	142800	01	142800	210 LF , 22135 TIER1 , 36 UTII , 84 UTIS	120335
25	26/06/2025	602436	104402	07	104402		104402
26	26/06/2025	602433	101000	01	101000	30000 GPF , 27 UTII , 63 UTIS	70910
26	26/06/2025	602434	72205	07	72205		72205
27	26/06/2025	602431	173900	01	173900	420 LF , 26957 TIER1 , 54 UTII , 126 UTIS	146343
27	26/06/2025	602432	126810	07	126810		126810
28	26/06/2025	602429	143100	01	143100	40000 GPF , 27 UTII , 63 UTIS , 261 PLI	102749
28	26/06/2025	602430	103335	07	103335		103335

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	26/06/2025	602427	44100	01	44100	30000 GPF , 9 UTII , 21 UTIS	14070
29	26/06/2025	602428	32871	07	32871		32871
30	26/06/2025	602425	389600	01	389600	1470 LF , 60390 TIER1 , 117 UTII , 273 UTIS	327350
30	26/06/2025	602426	280146	07	280146		280146
31	26/06/2025	602423	376300	01	376300	210 LF , 115000 GPF , 90 UTII , 210 UTIS , 1279 PLI	259511
31	26/06/2025	602424	264195	07	264195		264195

1370800 - Salaries 2026464 - Allowances

109482 - TIER1 2310 - LF 215000 - GPF 360 - UTII 840 - UTIS 1540 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

Home,Jails,Registration,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/06/2025	602009	750	13	750		750
5	27/06/2025	602449	23100	01	23100	3581 TIER1 , 9 UTII , 21 UTIS	19489
5	27/06/2025	602450	16400	07	16400		16400
6	27/06/2025	602447	66700	01	66700	10339 TIER1 , 18 UTII , 42 UTIS , 80 LIC	56221
6	27/06/2025	602448	55533	07	55533		55533
7	27/06/2025	602445	74800	01	74800	30000 GPF , 18 UTII , 42 UTIS , 80 LIC	44660
7	27/06/2025	602446	56731	07	56731		56731

164600 - Salaries 128664 - Allowances 750 - Office Expenses

13920 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2025	602010	2122	13	2122		2122
3	23/06/2025	601893	35101	13	35101		35101
4	23/06/2025	602211	17004	13	17004		17004

54227 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 01 053 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/06/2025	601878	0	27	0	-34718 WA	34718
6	09/06/2025	601909	0	27	0	-357000 WA	357000
7	09/06/2025	601920	0	27	0	-26250 WA	26250
13	23/06/2025	602170	0	27	0	-14334 WA	14334

0 - Minor civil and electric Works

-432302 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	601857	168750	07	168750		168750
2	05/06/2025	601858	33750	07	33750		33750
3	06/06/2025	601954	1627545	02	1627545		1627545
8	10/06/2025	601994	6419	13	6419		6419
9	18/06/2025	602111	12600	11	12600		12600
10	23/06/2025	602112	5596	11	5596		5596
11	23/06/2025	602130	120	08	120		120
12	23/06/2025	602129	19220	01	19220		19220
14	23/06/2025	602202	4720	19	4720		4720
15	23/06/2025	602204	2295	19	2295		2295
16	23/06/2025	602201	4140	13	4140		4140
17	26/06/2025	602364	329000	01	329000	51002 TIER1 , 126 UTII , 294 UTIS	277578
17	26/06/2025	602367	253014	07	253014		253014
18	26/06/2025	602360	413600	01	413600	125260 GPF , 99 UTII , 231 UTIS , 440 LIC	287570
18	26/06/2025	602362	314991	07	314991		314991

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	26/06/2025	602358	230400	01	230400	109250 GPF , 54 UTII , 126 UTIS , 220 LIC	120750
19	26/06/2025	602359	166500	07	166500		166500
20	26/06/2025	602344	280000	01	280000	660 LF , 21454 TIER1 , 69 UTII , 161 UTIS , 40 LIC	257616
20	26/06/2025	602345	204201	07	204201		204201
21	26/06/2025	602342	186500	01	186500	77450 GPF , 63 UTII , 147 UTIS , 220 LIC	108620
21	26/06/2025	602343	135441	07	135441		135441
22	26/06/2025	602356	98700	01	98700	18 UTII , 42 UTIS	98640
22	26/06/2025	602357	69735	07	69735		69735
23	27/06/2025	602533	783	01	783	121 TIER1 , 9 UTII , 21 UTIS	632
23	27/06/2025	602534	556	07	556		556

1558203 - Salaries 1627545 - Wages 1346938 - Allowances 120 - Leave Travel Concession 18196 - 72577 - TIER1 660 - LF 311960 - GPF 438 - UTII 1022 - UTIS 920 - LIC Domestic T.E. 10559 - Office Expenses 7015 - Digital Equipment

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/06/2025	601939	1544	13	1544		1544

1544 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	30/06/2025	602670	642060	49	642060		642060

642060 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/06/2025	602468	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
4	26/06/2025	602469	14720	07	14720		14720

20500 - Salaries 14720 - Allowances

3178 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	601799	0	13	0		0
2	09/06/2025	601970	101250	07	101250		101250
5	26/06/2025	602466	105400	01	105400	16337 TIER1 , 36 UTII , 84 UTIS , 40 LIC	88903
5	26/06/2025	602467	94564	07	94564		94564
6	26/06/2025	602462	401300	01	401300	174700 GPF , 90 UTII , 210 UTIS , 265 LIC	226035
6	26/06/2025	602464	332384	07	332384		332384

506700 - Salaries 528198 - Allowances 0 - Office Expenses

16337 - TIER1 174700 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	23/06/2025	602208	1002	13	1002		1002

1002 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2025	601900	385950	04	385950		385950
2	11/06/2025	601921	1381567	04	1381567		1381567
3	13/06/2025	601916	221648	04	221648		221648
4	19/06/2025	602105	1416700	04	1416700		1416700
5	23/06/2025	602246	47911	04	47911		47911

3453776 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/06/2025	601358	12280	11	12280		12280
4	05/06/2025	601357	14590	11	14590		14590
5	05/06/2025	601356	14625	11	14625		14625
22	13/06/2025	602015	870	13	870		870
30	13/06/2025	602006	0	49	0		0
51	23/06/2025	601879	18300	01	18300	2814 TIER1	15486
51	23/06/2025	601880	11715	07	11715		11715
52	25/06/2025	601919	8442	08	8442		8442
53	25/06/2025	602056	13905	08	13905		13905
54	25/06/2025	602103	168750	07	168750		168750
55	25/06/2025	602057	31207	01	31207		31207
68	26/06/2025	602488	1081300	01	1081300	150894 TIER1 , 355 UTII , 735 UTIS , 400 LIC	928916
68	26/06/2025	602489	765355	07	765355		765355
69	26/06/2025	602486	292800	01	292800	89500 GPF , 72 UTII , 168 UTIS , 80 LIC	202980
69	26/06/2025	602487	201480	07	201480		201480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
81	26/06/2025	602516	552000	01	552000	85562 TIER1 , 171 UTII , 399 UTIS , 320 LIC	465548
81	26/06/2025	602517	389841	07	389841		389841
83	26/06/2025	602282	144200	01	144200	45000 GPF , 36 UTII , 84 UTIS , 40 LIC	99040
83	26/06/2025	602283	99310	07	99310		99310
84	26/06/2025	602284	324200	01	324200	50253 TIER1 , 108 UTII , 252 UTIS , 200 LIC	273387
84	26/06/2025	602285	234665	07	234665		234665
85	26/06/2025	602299	847900	01	847900	131427 TIER1 , 270 UTII , 630 UTIS , 400 LIC	715173
85	26/06/2025	602300	592985	07	592985		592985
86	26/06/2025	602297	162000	01	162000	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	118840
86	26/06/2025	602298	113670	07	113670		113670
89	26/06/2025	602512	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
89	26/06/2025	602513	52515	07	52515		52515
91	26/06/2025	602240	559700	01	559700	86754 TIER1 , 162 UTII , 378 UTIS , 480 LIC	471926
91	26/06/2025	602241	391705	07	391705		391705
94	26/06/2025	602317	758700	01	758700	103684 TIER1 , 237 UTII , 553 UTIS , 400 LIC	653826

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	26/06/2025	602318	536400	07	536400		536400
95	26/06/2025	602311	616400	01	616400	134750 GPF , 144 UTII , 336 UTIS , 120 LIC	481050
95	26/06/2025	602312	428560	07	428560		428560
105	27/06/2025	602233	123200	01	123200	40000 GPF , 27 UTII , 63 UTIS , 100 LIC	83010
105	27/06/2025	602234	88450	07	88450		88450
109	27/06/2025	602558	1333500	01	1333500	206698 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1124802
109	27/06/2025	602559	933735	07	933735		933735
110	27/06/2025	602556	297200	01	297200	46068 TIER1 , 90 UTII , 210 UTIS , 200 LIC	250632
110	27/06/2025	602557	207130	07	207130		207130
111	27/06/2025	602561	231900	01	231900	57000 GPF , 54 UTII , 126 UTIS , 80 LIC	174640
111	27/06/2025	602562	161895	07	161895		161895

7451007 - Salaries 5378161 - Allowances 22347 - Leave Travel Concession 41495 - Domestic T.E. 864154 - TIER1 419250 - GPF 2212 - UTII 5068 - UTIS 3460 - LIC
870 - Office Expenses 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	26/06/2025	602490	182000	01	182000	63 UTII , 147 UTIS , 440 LF , 28210 TIER1	153140
71	26/06/2025	602491	135230	07	135230		135230
80	26/06/2025	602518	74100	01	74100	11486 TIER1 , 27 UTII , 63 UTIS	62524
80	26/06/2025	602519	55140	07	55140		55140
82	26/06/2025	602632	26000	01	26000	4030 TIER1 , 9 UTII , 21 UTIS	21940
82	26/06/2025	602634	19690	07	19690		19690
90	26/06/2025	602582	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS	43880
90	26/06/2025	602584	39380	07	39380		39380
98	27/06/2025	602590	78000	01	78000	12090 TIER1 , 27 UTII , 63 UTIS	65820
98	27/06/2025	602593	59070	07	59070		59070
103	27/06/2025	602235	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	33230
103	27/06/2025	602237	30475	07	30475		30475
104	27/06/2025	602242	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS	43880
104	27/06/2025	602243	39380	07	39380		39380
112	27/06/2025	602570	234000	01	234000	36270 TIER1 , 81 UTII , 189 UTIS	197460

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
112	27/06/2025	602571	177210	07	177210		177210

736400 - Salaries 555575 - Allowances

108206 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	05/06/2025	601891	21194	01	21194	3286 TIER1	17908
11	05/06/2025	601892	15396	07	15396		15396
50	23/06/2025	602000	7218	11	7218		7218
59	25/06/2025	602102	202500	07	202500		202500
70	26/06/2025	602500	160700	01	160700	24910 TIER1 , 54 UTII , 126 UTIS , 80 LIC	135530
70	26/06/2025	602501	121195	07	121195		121195
72	26/06/2025	602493	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
72	26/06/2025	602499	39775	07	39775		39775
73	26/06/2025	602508	39540	02	39540		39540
102	27/06/2025	602245	90000	01	90000	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	78880
102	27/06/2025	602247	64080	07	64080		64080

328794 - Salaries 39540 - Wages 442946 - Allowances 7218 - Domestic T.E.

28196 - TIER1 51000 - GPF 90 - UTII 210 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	26/06/2025	602483	115600	01	115600	80000 GPF , 27 UTII , 63 UTIS , 40 LIC	35470
60	26/06/2025	602484	80720	07	80720		80720

115600 - Salaries 80720 - Allowances

80000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2025	601361	10946	11	10946		10946
6	05/06/2025	601832	7371	11	7371		7371
7	05/06/2025	601360	9359	11	9359		9359
8	05/06/2025	601829	14924	11	14924		14924
9	05/06/2025	601830	11456	11	11456		11456
12	05/06/2025	601881	15271	01	15271	2367 TIER1	12904
12	05/06/2025	601882	11546	07	11546		11546
13	05/06/2025	601883	17710	01	17710	2745 TIER1	14965
13	05/06/2025	601884	13131	07	13131		13131
14	06/06/2025	601910	67500	07	67500		67500
15	06/06/2025	601898	137180	06	137180		137180
23	13/06/2025	602002	1950	13	1950		1950
29	13/06/2025	602005	0	49	0		0
31	13/06/2025	602059	11442	11	11442		11442
48	23/06/2025	601980	10072	11	10072		10072

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	23/06/2025	602200	9871	11	9871		9871
56	25/06/2025	602094	8339	08	8339		8339
57	25/06/2025	602210	33750	07	33750		33750
58	25/06/2025	602100	67500	07	67500		67500
74	26/06/2025	602502	234100	01	234100	28962 GPF , 54 UTII , 126 UTIS , 80 LIC	204878
74	26/06/2025	602503	163325	07	163325		163325
75	26/06/2025	602504	64100	01	64100	9936 TIER1 , 18 UTII , 42 UTIS	54104
75	26/06/2025	602505	47245	07	47245		47245
78	26/06/2025	602514	254200	01	254200	120 LIC , 126 UTIS , 88400 GPF , 54 UTII	165500
78	26/06/2025	602515	181970	07	181970		181970
79	26/06/2025	602510	51400	01	51400	7968 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43332
79	26/06/2025	602511	37595	07	37595		37595
87	26/06/2025	602308	232300	01	232300	43015 TIER1 , 81 UTII , 189 UTIS , 40 LIC	188975
87	26/06/2025	602310	169679	07	169679		169679
88	26/06/2025	602305	234100	01	234100	33000 GPF , 54 UTII , 126 UTIS , 40 LIC	200880

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
88	26/06/2025	602306	163325	07	163325		163325
92	26/06/2025	602276	528100	01	528100	80200 GPF , 117 UTII , 273 UTIS , 185 LIC	447325
92	26/06/2025	602277	371165	07	371165		371165
93	26/06/2025	602278	323000	01	323000	660 LF , 50066 TIER1 , 90 UTII , 210 UTIS , 80 LIC	271894
93	26/06/2025	602279	224325	07	224325		224325
96	27/06/2025	602301	90000	01	90000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	79900
96	27/06/2025	602304	64080	07	64080		64080
97	27/06/2025	602319	568600	01	568600	89360 TIER1 , 162 UTII , 378 UTIS , 200 LIC , 2607 PLI	475893
97	27/06/2025	602320	400572	07	400572		400572
99	27/06/2025	602313	144200	01	144200	36 UTII , 84 UTIS , 40 LIC , 35600 GPF	108440
99	27/06/2025	602314	99310	07	99310		99310
100	27/06/2025	602231	319000	01	319000	129415 GPF , 81 UTII , 189 UTIS , 220 LIC	189095
100	27/06/2025	602232	224090	07	224090		224090
101	27/06/2025	602238	640900	01	640900	440 LF , 101198 TIER1 , 189 UTII , 441 UTIS , 340 LIC	538292
101	27/06/2025	602239	456942	07	456942		456942

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	27/06/2025	602567	294600	01	294600	45665 TIER1 , 90 UTII , 210 UTIS , 80 LIC	248555
106	27/06/2025	602568	212122	07	212122		212122
107	27/06/2025	602565	382600	01	382600	60000 GPF , 90 UTII , 210 UTIS , 160 LIC	322140
107	27/06/2025	602566	265430	07	265430		265430
108	27/06/2025	602563	690300	01	690300	100039 TIER1 , 186 UTII , 434 UTIS , 240 LIC	589401
108	27/06/2025	602564	479385	07	479385		479385

5084481 - Salaries 137180 - Medical Treatment 3753987 - Allowances 8339 - Leave Travel
Concession 85441 - Domestic T.E. 1950 - Office Expenses 0 - Other Revenue Expenditure

452359 - TIER1 1100 - LF 465577 - GPF 1338 - UTII 3122 - UTIS 1905 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	601817	20555	01	20555	3186 TIER1	17369
1	04/06/2025	601818	14980	07	14980		14980
17	09/06/2025	601949	21571	01	21571		21571
17	09/06/2025	601950	14832	07	14832		14832
27	13/06/2025	602019	7000	13	7000		7000
28	13/06/2025	602016	6360	13	6360		6360
32	16/06/2025	602078	33750	07	33750		33750
33	16/06/2025	602083	9039	11	9039		9039
36	16/06/2025	602092	11869	11	11869		11869
37	18/06/2025	602098	75938	07	75938		75938
38	19/06/2025	602147	9507	11	9507		9507
39	19/06/2025	602156	33750	07	33750		33750
45	23/06/2025	602194	3990	13	3990		3990
46	23/06/2025	602255	2490	13	2490		2490
47	23/06/2025	602338	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	26/06/2025	602474	90000	01	90000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	69880
61	26/06/2025	602476	64080	07	64080		64080
62	26/06/2025	602477	988000	01	988000	660 LF , 234000 GPF , 216 UTII , 504 UTIS , 420 LIC	752200
62	26/06/2025	602479	688000	07	688000		688000
63	26/06/2025	602480	533700	01	533700	79937 TIER1 , 171 UTII , 399 UTIS , 140 LIC	453053
63	26/06/2025	602481	391796	07	391796		391796

1653826 - Salaries 1384626 - Allowances 30415 - Domestic T.E. 19840 - Office Expenses

83123 - TIER1 660 - LF 254000 - GPF 405 - UTII 945 - UTIS 620 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/06/2025	601854	135000	07	135000		135000
18	09/06/2025	601922	78957	13	78957		78957
19	09/06/2025	601917	32775	13	32775		32775
20	11/06/2025	602003	80000	28	80000		80000
21	11/06/2025	602004	67500	07	67500		67500
42	19/06/2025	602101	78957	13	78957		78957
43	19/06/2025	602099	78957	13	78957		78957
44	19/06/2025	602060	2784	02	2784		2784
64	26/06/2025	602392	958700	01	958700	154642 GPF , 252 UTII , 588 UTIS , 325 LIC	802893
64	26/06/2025	602393	662215	07	662215		662215
65	26/06/2025	602396	1905600	01	1905600	440 LF , 295379 TIER1 , 837 UTII , 1953 UTIS , 590 LIC	1606401
65	26/06/2025	602397	1390959	07	1390959		1390959
66	26/06/2025	602458	167648	02	167648		167648
67	26/06/2025	602460	39540	02	39540		39540

2864300 - Salaries 209972 - Wages 2255674 - Allowances 269646 - Office Expenses 80000 -
Professional Services

295379 - TIER1 440 - LF 154642 - GPF 1089 - UTII 2541 - UTIS 915 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
40	19/06/2025	602079	19653	13	19653		19653
41	19/06/2025	602049	12063	13	12063		12063

31716 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	13/06/2025	601999	1543	13	1543		1543
25	13/06/2025	601955	824	13	824		824
26	13/06/2025	601969	825	13	825		825
34	16/06/2025	602084	707	13	707		707
35	16/06/2025	602085	73479	13	73479		73479

77378 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	26/06/2025	602506	46200	01	46200	7162 TIER1 , 18 UTII , 42 UTIS	38978
76	26/06/2025	602507	32820	07	32820		32820
77	26/06/2025	602509	36000	02	36000		36000

46200 - Salaries 36000 - Wages 32820 - Allowances

7162 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2202 02 109 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	06/06/2025	601844	0	27	0	-22890 WA	22890
113	30/06/2025	602535	0	27	0	-1533300 WA	1533300

0 - Minor civil and electric Works

-1556190 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2025	601925	1919	13	1919		1919
2	11/06/2025	601926	2623	13	2623		2623
3	11/06/2025	601924	9648	13	9648		9648
4	11/06/2025	601929	1387	13	1387		1387
5	11/06/2025	601928	1393	13	1393		1393
6	11/06/2025	601927	5238	13	5238		5238
10	26/06/2025	602459	77300	01	77300	11982 TIER1 , 27 UTII , 63 UTIS	65228
10	26/06/2025	602461	57220	07	57220		57220

77300 - Salaries 57220 - Allowances 22208 - Office Expenses

11982 - 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 : 11

Head of Account : 05 2205 00 789 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	11/06/2025	601930	5238	13	5238		5238
8	11/06/2025	601932	1387	13	1387		1387
9	11/06/2025	601931	1393	13	1393		1393

8018 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/06/2025	602051	388	13	388		388
8	13/06/2025	602068	1060	13	1060		1060
10	13/06/2025	602050	2157	13	2157		2157
20	26/06/2025	602654	4602	13	4602		4602
21	26/06/2025	602662	5158	13	5158		5158

13365 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	601796	1350	13	1350		1350
4	05/06/2025	601795	500	13	500		500
5	05/06/2025	601797	950	13	950		950
30	27/06/2025	602339	23500	01	23500	440 LF , 3643 TIER1 , 9 UTII , 21 UTIS	19387
30	27/06/2025	602340	18420	07	18420		18420
31	27/06/2025	602335	39400	01	39400	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	24805
31	27/06/2025	602336	24460	07	24460		24460

62900 - Salaries 42880 - Allowances 2800 - Office Expenses

3643 - TIER1 880 - LF 14100 - 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 : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2025	601354	8392	13	8392		8392
3	05/06/2025	601319	3000	13	3000		3000
6	11/06/2025	601340	5900	29	5900		5900
9	13/06/2025	602073	20554	01	20554	3186 TIER1	17368
9	13/06/2025	602074	12925	07	12925		12925
11	18/06/2025	601914	11200	01	11200		11200
11	18/06/2025	601915	288	07	288		288
12	18/06/2025	601890	17795	28	17795		17795
13	18/06/2025	601885	193548	28	193548		193548
14	18/06/2025	601889	164516	28	164516		164516
15	19/06/2025	601492	9057	24	9057		9057
16	19/06/2025	601476	8144	24	8144		8144
17	19/06/2025	601202	4770	24	4770		4770
18	19/06/2025	601178	31223	24	31223		31223
19	19/06/2025	601203	8674	24	8674		8674

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	27/06/2025	602621	1164000	01	1164000	180421 TIER1 , 324 UTII , 756 UTIS , 240 LIC	982259
22	27/06/2025	602622	976920	07	976920		976920
23	27/06/2025	602619	360100	01	360100	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	285525
23	27/06/2025	602620	258623	07	258623		258623
24	27/06/2025	602617	609600	01	609600	94490 TIER1 , 216 UTII , 504 UTIS , 225 LIC	514165
24	27/06/2025	602618	446856	07	446856		446856
25	27/06/2025	602615	176800	01	176800	27406 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 660 LF	148514
25	27/06/2025	602616	136320	07	136320		136320
26	27/06/2025	602613	439300	01	439300	68092 TIER1 , 99 UTII , 231 UTIS , 380 LIC	370498
26	27/06/2025	602614	369675	07	369675		369675
27	27/06/2025	602611	1200700	01	1200700	440 LF , 430110 GPF , 225 UTII , 525 UTIS , 640 LIC	768760
27	27/06/2025	602612	985695	07	985695		985695
28	27/06/2025	602609	230900	01	230900	35790 TIER1 , 108 UTII , 252 UTIS	194750
28	27/06/2025	602610	150085	07	150085		150085
29	27/06/2025	602607	872700	01	872700	2200 LF , 135274 TIER1 , 270 UTII , 630 UTIS , 640 LIC	733686

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	27/06/2025	602608	764925	07	764925		764925
38	27/06/2025	602627	182700	01	182700	60000 GPF , 36 UTII , 84 UTIS	122580
38	27/06/2025	602628	126162	07	126162		126162
41	27/06/2025	602629	186700	01	186700	28939 TIER1 , 54 UTII , 126 UTIS , 120 LIC	157461
41	27/06/2025	602630	158075	07	158075		158075
43	27/06/2025	602639	251200	01	251200	124800 GPF , 72 UTII , 168 UTIS , 200 LIC	125960
43	27/06/2025	602640	181330	07	181330		181330
44	27/06/2025	602641	152400	01	152400	23622 TIER1 , 72 UTII , 168 UTIS	128538
44	27/06/2025	602642	100560	07	100560		100560
45	27/06/2025	602643	34016	01	34016	5273 TIER1 , 72 UTII , 168 UTIS	28503
45	27/06/2025	602644	38856	07	38856		38856
46	27/06/2025	602605	478100	01	478100	190950 GPF , 108 UTII , 252 UTIS , 480 LIC	286310
46	27/06/2025	602606	396235	07	396235		396235
47	27/06/2025	602623	1268700	01	1268700	440 LF , 196650 TIER1 , 396 UTII , 924 UTIS	1070290
47	27/06/2025	602624	1051355	07	1051355		1051355

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	27/06/2025	602625	1020000	01	1020000	158100 TIER1 , 270 UTII , 630 UTIS , 900 LIC	860100
48	27/06/2025	602626	846600	07	846600		846600
49	27/06/2025	602645	39540	02	39540		39540

8659670 - Salaries 39540 - Wages 7001485 - Allowances 11392 - Office Expenses 61868 - Fuels and 957243 - TIER1 3740 - LF 880120 - GPF 2448 - UTII 5712 - UTIS 3940 - LIC
Lubricants 375859 - Professional Services 5900 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	27/06/2025	602472	198900	01	198900	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	175725
35	27/06/2025	602473	143005	07	143005		143005
36	27/06/2025	602482	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
36	27/06/2025	602485	38615	07	38615		38615

241200 - Salaries 181620 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	27/06/2025	602475	142700	01	142700	500 CPIN , 8562 GPF , 36 UTII , 84 UTIS , 75 LIC	133443
32	27/06/2025	602478	99585	07	99585		99585
33	27/06/2025	602492	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
33	27/06/2025	602494	38615	07	38615		38615
34	27/06/2025	602495	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
34	27/06/2025	602497	14720	07	14720		14720

205500 - Salaries 152920 - Allowances

500 - CPIN 9735 - TIER1 8562 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	27/06/2025	602603	22800	01	22800	3534 TIER1 , 9 UTII , 21 UTIS	19236
39	27/06/2025	602604	20465	07	20465		20465

22800 - Salaries 20465 - Allowances

3534 - 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 : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	27/06/2025	602601	49600	01	49600	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	29530
42	27/06/2025	602602	39130	07	39130		39130

49600 - Salaries 39130 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
37	27/06/2025	602599	28400	01	28400	4402 TIER1 , 9 UTII , 21 UTIS	23968
37	27/06/2025	602600	24040	07	24040		24040
40	27/06/2025	602597	53600	01	53600	21580 GPF , 9 UTII , 21 UTIS , 60 LIC	31930
40	27/06/2025	602598	41730	07	41730		41730

82000 - Salaries 65770 - Allowances

4402 - TIER1 21580 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	601838	179600	01	179600	27838 TIER1 , 36 UTII , 84 UTIS , 80 LIC	151562
1	05/06/2025	601839	166420	07	166420		166420
2	06/06/2025	601861	179600	01	179600		179600
3	06/06/2025	601862	166420	07	166420		166420
4	27/06/2025	602595	179600	01	179600	27838 TIER1 , 36 UTII , 84 UTIS , 80 LIC	151562
4	27/06/2025	602596	166420	07	166420		166420

538800 - Salaries 499260 - Allowances

55676 - TIER1 72 - UTII 168 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	09/06/2025	601935	0	27	0	-591996 WA	591996

0 - Minor civil and electric Works

-591996 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	09/06/2025	601937	0	27	0	-384750 WA	384750

0 - Minor civil and electric Works

-384750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2025	601814	0	27	0	-27700 WA	27700
2	06/06/2025	601826	0	27	0	-10000 WA	10000
3	06/06/2025	601835	0	27	0	-30160 WA	30160
4	06/06/2025	601836	0	27	0	-21405 WA	21405
8	09/06/2025	601959	0	27	0	-92661 WA	92661
9	09/06/2025	601938	0	27	0	-1002130 WA	1002130
12	23/06/2025	602244	0	27	0	-2828 WA	2828
13	23/06/2025	602169	0	27	0	-24930 WA	24930
14	23/06/2025	602181	0	27	0	-2869 WA	2869
15	23/06/2025	602182	0	27	0	-8660 WA	8660
16	23/06/2025	602184	0	27	0	-19145 WA	19145
17	23/06/2025	602185	0	27	0	-3110 WA	3110
18	23/06/2025	602186	0	27	0	-5800 WA	5800
19	23/06/2025	602187	0	27	0	-11200 WA	11200
20	23/06/2025	602188	0	27	0	-9328 WA	9328

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	23/06/2025	602221	0	27	0	-69860 WA	69860
22	23/06/2025	602230	0	27	0	-12910 WA	12910
28	30/06/2025	602653	0	27	0	-237500 WA	237500
29	30/06/2025	602531	0	27	0	-443923 WA	443923
30	30/06/2025	602555	0	27	0	-551458 WA	551458
31	30/06/2025	602536	0	27	0	-2165038 WA	2165038
32	30/06/2025	602532	0	27	0	-50400 WA	50400

0 - Minor civil and electric Works

-4803015 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 789 03 04

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to the Existing Water Supply System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	09/06/2025	601940	0	27	0	-87873 WA	87873

0 - Minor civil and electric Works

-87873 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	23/06/2025	602118	2685	08	2685		2685
11	23/06/2025	602117	18972	01	18972		18972
23	26/06/2025	602470	186000	01	186000	34000 GPF , 45 UTII , 105 UTIS , 200 LIC	151650
23	26/06/2025	602471	143254	07	143254		143254
24	26/06/2025	602348	126200	01	126200	8588 TIER1 , 30 UTII , 70 UTIS	117512
24	26/06/2025	602349	91795	07	91795		91795
25	26/06/2025	602346	170800	01	170800	35000 GPF , 36 UTII , 84 UTIS , 120 LIC	135560
25	26/06/2025	602347	119390	07	119390		119390
26	27/06/2025	602655	1360590	02	1360590		1360590
27	27/06/2025	602656	123690	02	123690		123690

501972 - Salaries 1484280 - Wages 354439 - Allowances 2685 - Leave Travel Concession

8588 - TIER1 69000 - GPF 111 - UTII 259 - UTIS 320 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2216 01 106 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/06/2025	602537	0	27	0	-2860 WA	2860

0 - Minor civil and electric Works

-2860 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	601867	40600	01	40600	18 UTII , 42 UTIS	40540
1	05/06/2025	601869	26390	07	26390		26390

40600 - Salaries 26390 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/06/2025	602014	236250	07	236250		236250
3	18/06/2025	602020	29813	07	29813		29813
6	27/06/2025	602550	147600	01	147600	22879 TIER1 , 45 UTII , 105 UTIS , 80 LIC	124491
6	27/06/2025	602552	105705	07	105705		105705

147600 - Salaries 371768 - Allowances

22879 - TIER1 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 : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/06/2025	602131	400	13	400		400
5	23/06/2025	602457	3486	13	3486		3486

3886 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	04/06/2025	601859	26071	01	26071	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	951
3	04/06/2025	601860	18566	07	18566		18566
11	18/06/2025	601936	3742	13	3742		3742
20	26/06/2025	602394	44900	01	44900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	4780
20	26/06/2025	602395	31975	07	31975		31975

70971 - Salaries 50541 - Allowances 3742 - Office Expenses

65000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/06/2025	601815	12093	13	12093		12093
7	18/06/2025	602090	1090	13	1090		1090
14	23/06/2025	602141	7885	13	7885		7885

21068 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	23/06/2025	602174	269998	07	269998		269998
18	26/06/2025	602400	174300	01	174300	180 LF , 27018 TIER1 , 63 UTII , 147 UTIS	146892
18	26/06/2025	602401	129920	07	129920		129920
19	26/06/2025	602398	46200	01	46200	21700 GPF , 18 UTII , 42 UTIS	24440
19	26/06/2025	602399	32820	07	32820		32820

220500 - Salaries 432738 - Allowances

27018 - TIER1 180 - LF 21700 - GPF 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	601441	1520	08	1520		1520
2	04/06/2025	601355	17567	01	17567		17567
13	23/06/2025	602175	50624	07	50624		50624
17	26/06/2025	602402	38300	01	38300	5937 TIER1 , 18 UTII , 42 UTIS	32303
17	26/06/2025	602403	31855	07	31855		31855
21	26/06/2025	602404	111600	02	111600		111600

55867 - Salaries 111600 - Wages 82479 - Allowances 1520 - Leave Travel Concession

5937 - 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 : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	18/06/2025	602087	72000	49	72000		72000
9	18/06/2025	602088	2091000	49	2091000		2091000

2163000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 80 800 03 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, General, Other Expenditure, Award to inter-caste married couples, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	18/06/2025	602089	750000	49	750000		750000

750000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	06/06/2025	601855	3797	13	3797		3797

3797 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	18/06/2025	602086	67500	07	67500		67500
15	23/06/2025	602273	5000	13	5000		5000
16	26/06/2025	602496	130700	01	130700	20259 TIER1 , 45 UTII , 105 UTIS , 50 LIC	110241
16	26/06/2025	602498	104943	07	104943		104943

130700 - Salaries 172443 - Allowances 5000 - Office Expenses

20259 - TIER1 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 : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/06/2025	602011	1179	13	1179		1179
7	19/06/2025	602135	1196	13	1196		1196
8	19/06/2025	602136	38074	13	38074		38074

40449 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	601819	33750	07	33750		33750
16	26/06/2025	602166	54300	01	54300	8417 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45798
16	26/06/2025	602168	43876	07	43876		43876
17	26/06/2025	602160	39400	01	39400	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	14345
17	26/06/2025	602162	28400	07	28400		28400

93700 - Salaries 106026 - Allowances

8417 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	26/06/2025	602203	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
11	26/06/2025	602205	14720	07	14720		14720
14	26/06/2025	602206	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
14	26/06/2025	602207	29180	07	29180		29180

61100 - Salaries 43900 - Allowances

3178 - TIER1 20000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	26/06/2025	602153	24900	01	24900	3860 TIER1 , 9 UTII , 21 UTIS	21010
15	26/06/2025	602154	18975	07	18975		18975

24900 - Salaries 18975 - Allowances

3860 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/06/2025	602055	50625	07	50625		50625
4	13/06/2025	602054	67500	07	67500		67500
5	19/06/2025	601978	4500	24	4500		4500
6	19/06/2025	601979	3200	24	3200		3200
9	19/06/2025	602139	4950	24	4950		4950
10	26/06/2025	602381	58200	01	58200	9022 TIER1 , 27 UTII , 63 UTIS	49088
10	26/06/2025	602382	48392	07	48392		48392
12	26/06/2025	602379	134800	01	134800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	109600
12	26/06/2025	602380	93200	07	93200		93200
13	26/06/2025	602383	39900	01	39900	6185 TIER1 , 18 UTII , 42 UTIS , 40 LIC	33615
13	26/06/2025	602384	28725	07	28725		28725
18	27/06/2025	602667	234448	13	234448		234448

232900 - Salaries 288442 - Allowances 234448 - Office Expenses 12650 - Fuels and Lubricants

15207 - TIER1 25000 - GPF 81 - UTII 189 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2025	601965	0	49	0		0
4	06/06/2025	601966	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/06/2025	601967	0	49	0		0
3	06/06/2025	601968	555300	49	555300		555300

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	23/06/2025	602389	21832	01	21832	3384 TIER1	18448
9	23/06/2025	602390	15811	07	15811		15811
12	26/06/2025	602631	37600	01	37600	5828 TIER1 , 9 UTII , 21 UTIS	31742
12	26/06/2025	602633	27230	07	27230		27230
13	26/06/2025	602635	53100	01	53100	8231 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44769
13	26/06/2025	602636	43796	07	43796		43796

112532 - Salaries 86837 - Allowances

17443 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 37 04

Women and Child Development, Social Security and Welfare, Social Welfare, Child Welfare, CM CARES FOR THE EMPOWERMENT OF NEW BORN, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	23/06/2025	602341	2200000	49	2200000		2200000

2200000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 789 50 04

Women and Child Development, Social Security and Welfare, Social Welfare, Spl Component Plan for S.C., CM Cares Scheme for the Empowerment of New born , Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	23/06/2025	602332	250000	49	250000		250000

250000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/06/2025	602075	0	49	0		0
8	13/06/2025	602080	10220000	49	10220000		10220000

10220000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/06/2025	602076	0	49	0		0
7	13/06/2025	602082	1582500	49	1582500		1582500

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/06/2025	602218	287147	21	287147		287147

287147 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2025	602012	397750	24	397750		397750
2	19/06/2025	602215	154000	49	154000		154000
4	20/06/2025	602013	269879	21	269879		269879
5	23/06/2025	602171	0	24	0		0

269879 - Materials and Supplies 397750 - Fuels and Lubricants 154000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	26/06/2025	602637	46100	01	46100	7146 TIER1 , 9 UTII , 21 UTIS , 40 LIC	38884
6	26/06/2025	602638	42385	07	42385		42385

46100 - Salaries 42385 - Allowances

7146 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/06/2025	601933	65999	18	65999		65999
4	26/06/2025	602286	302700	01	302700	660 LF , 100500 GPF , 81 UTII , 189 UTIS , 280 LIC	200990
4	26/06/2025	602287	209135	07	209135		209135
5	26/06/2025	602288	180800	01	180800	28028 TIER1 , 72 UTII , 168 UTIS	152532
5	26/06/2025	602289	140664	07	140664		140664

483500 - Salaries 349799 - Allowances 65999 - Rent for others

28028 - TIER1 660 - LF 100500 - GPF 153 - UTII 357 - UTIS 280 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Payment of Current Consumption Charges,
Water Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/06/2025	601976	1200	13	1200		1200
3	23/06/2025	602316	9315	13	9315		9315

10515 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Technical and Administrative units at State and Regional Level,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/06/2025	602437	44800	01	44800	31800 GPF , 9 UTII , 21 UTIS , 25 LIC	12945
2	26/06/2025	602438	31910	07	31910		31910

44800 - Salaries 31910 - Allowances

31800 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 05 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Direction and Administration,Animal Husbandry, Administration Extension,
Education, Training, Publicity and Monitoring,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/06/2025	602110	6600	49	6600		6600

6600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 01 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/06/2025	602443	19100	01	19100	2961 TIER1 , 9 UTII , 21 UTIS	16109
3	26/06/2025	602444	17954	07	17954		17954
4	26/06/2025	602441	73800	01	73800	20170 GPF , 18 UTII , 42 UTIS , 50 LIC	53520
4	26/06/2025	602442	53550	07	53550		53550
5	26/06/2025	602439	98400	01	98400	18302 TIER1 , 36 UTII , 84 UTIS , 75 LIC	79903
5	26/06/2025	602440	100044	07	100044		100044

191300 - Salaries 171548 - Allowances

21263 - TIER1 20170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Direction and Administration, Fisheries Department, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	18/06/2025	601962	14400	29	14400		14400
3	18/06/2025	601961	2000	19	2000		2000
4	18/06/2025	601960	2800	13	2800		2800
9	26/06/2025	602263	70000	01	70000	32500 GPF , 18 UTII , 42 UTIS , 40 LIC	37400
9	26/06/2025	602264	48290	07	48290		48290
10	26/06/2025	602265	153700	01	153700	23824 TIER1 , 54 UTII , 126 UTIS , 65 LIC	129631
10	26/06/2025	602266	120081	07	120081		120081

223700 - Salaries 168371 - Allowances 2800 - Office Expenses 2000 - Digital Equipment 14400 - Repair and Maintenance 23824 - TIER1 32500 - GPF 72 - UTII 168 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/06/2025	601993	1779	13	1779		1779
6	18/06/2025	602109	223892	13	223892		223892

225671 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 105 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	26/06/2025	602267	37200	01	37200	23000 GPF , 9 UTII , 21 UTIS	14170
7	26/06/2025	602268	26970	07	26970		26970
8	26/06/2025	602269	57900	01	57900	8975 TIER1 , 18 UTII , 42 UTIS , 65 LIC	48800
8	26/06/2025	602270	48619	07	48619		48619

95100 - Salaries 75589 - Allowances

8975 - TIER1 23000 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 121 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	601833	5483000	49	5483000		5483000

5483000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/06/2025	602290	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
1	26/06/2025	602291	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 : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/06/2025	601998	4700	29	4700		4700
2	11/06/2025	601997	4750	29	4750		4750
4	19/06/2025	602097	16967	11	16967		16967
5	26/06/2025	602463	108200	01	108200	660 LF , 16772 TIER1 , 37 UTII , 63 UTIS	90668
5	26/06/2025	602465	77175	07	77175		77175

108200 - Salaries 77175 - Allowances 16967 - Domestic T.E. 9450 - Repair and Maintenance

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 04 04

Co-operation,Co-operation,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/06/2025	602081	3184	13	3184		3184

3184 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/06/2025	602576	44000	01	44000	6821 TIER1 , 18 UTII , 42 UTIS	37119
1	26/06/2025	602578	31390	07	31390		31390
2	26/06/2025	602579	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
2	26/06/2025	602581	18986	07	18986		18986

64300 - Salaries 50376 - Allowances

9968 - 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 : 11

Head of Account : 27 2702 01 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	23/06/2025	602179	0	27	0	-2940 WA	2940
2	23/06/2025	602190	0	27	0	-313144 WA	313144
3	23/06/2025	602228	0	27	0	-5150 WA	5150
6	30/06/2025	602652	0	27	0	-346541 WA	346541

0 - Minor civil and electric Works

-667775 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/06/2025	602352	35400	01	35400	6 UTII , 14 UTIS	35380
4	26/06/2025	602353	25800	07	25800		25800
5	26/06/2025	602350	62200	01	62200	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	51080
5	26/06/2025	602351	43220	07	43220		43220

97600 - Salaries 69020 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/06/2025	601339	67500	07	67500		67500
18	13/06/2025	602052	8459	11	8459		8459
19	13/06/2025	601996	8459	11	8459		8459
25	19/06/2025	602158	9213	11	9213		9213
31	27/06/2025	602541	134100	01	134100	70750 GPF , 36 UTII , 84 UTIS , 90 LIC	63140
31	27/06/2025	602542	95535	07	95535		95535
32	27/06/2025	602543	234400	01	234400	660 LF , 36336 TIER1 , 75 UTII , 175 UTIS , 65 LIC	197089
32	27/06/2025	602544	172146	07	172146		172146

368500 - Salaries 335181 - Allowances 26131 - Domestic T.E.

36336 - TIER1 660 - LF 70750 - GPF 111 - UTII 259 - UTIS 155 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	601843	46449	18	46449		46449
3	04/06/2025	601406	202500	07	202500		202500
4	04/06/2025	601349	135000	07	135000		135000
5	05/06/2025	601109	11723	07	11723		11723
6	06/06/2025	601811	67500	07	67500		67500
7	06/06/2025	601366	168750	07	168750		168750
8	06/06/2025	601346	303750	07	303750		303750
9	06/06/2025	601810	29813	07	29813		29813
13	10/06/2025	601698	33216	01	33216		33216
14	10/06/2025	601779	67416	01	67416		67416
15	10/06/2025	601804	94697	01	94697		94697
15	10/06/2025	601805	29203	07	29203		29203
16	13/06/2025	601474	16630	07	16630		16630
17	13/06/2025	602001	236250	07	236250		236250
20	13/06/2025	601995	113460	18	113460		113460

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	13/06/2025	602053	260307	18	260307		260307
22	18/06/2025	602062	5015	29	5015		5015
23	18/06/2025	602063	6785	29	6785		6785
26	23/06/2025	602196	6163	13	6163		6163
27	23/06/2025	602195	9000	13	9000		9000
28	23/06/2025	602224	1244	13	1244		1244
29	27/06/2025	602545	780500	01	780500	440 LF , 120981 TIER1 , 252 UTII , 588 UTIS , 160 LIC , 7305 PLI	650774
29	27/06/2025	602546	616079	07	616079		616079
30	27/06/2025	602539	934200	01	934200	369650 GPF , 189 UTII , 441 UTIS , 470 LIC	563450
30	27/06/2025	602540	689994	07	689994		689994

1910029 - Salaries 2507192 - Allowances 16407 - Office Expenses 420216 - Rent for others 11800 - 120981 - TIER1 440 - LF 369650 - GPF 441 - UTII 1029 - UTIS 630 - LIC 7305 - PLI
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/06/2025	601674	20880	13	20880		20880
11	09/06/2025	601675	64474	13	64474		64474
12	09/06/2025	601800	7021	13	7021		7021
24	19/06/2025	602151	1174	13	1174		1174

93549 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/06/2025	601825	67500	07	67500		67500
3	11/06/2025	602008	3500	29	3500		3500
7	26/06/2025	602373	30500	01	30500	4728 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25702
7	26/06/2025	602374	22615	07	22615		22615

30500 - Salaries 90115 - Allowances 3500 - Repair and Maintenance

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/06/2025	602007	388	13	388		388
5	13/06/2025	602064	3927	13	3927		3927

4315 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

Industries,Village and Small Industries,Transmission and Distribution,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/06/2025	601863	758580	01	758580		758580
6	26/06/2025	602375	24900	01	24900	3860 TIER1 , 9 UTII , 21 UTIS	21010
6	26/06/2025	602376	18975	07	18975		18975

783480 - Salaries 18975 - Allowances

3860 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 105 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	09/06/2025	601948	0	27	0	-370215 WA	370215
5	09/06/2025	601945	0	27	0	-451264 WA	451264
6	09/06/2025	601923	0	27	0	-196604 WA	196604
7	09/06/2025	601911	0	27	0	-775542 WA	775542
8	09/06/2025	601918	0	27	0	-144300 WA	144300
13	23/06/2025	602377	0	27	0	-890000 WA	890000

0 - Minor civil and electric Works

-2827925 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2025	601876	0	27	0	-161000 WA	161000
9	09/06/2025	601951	0	27	0	-769500 WA	769500
10	09/06/2025	601953	0	27	0	-365750 WA	365750

0 - Minor civil and electric Works

-1296250 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 789 03 04

Public Works,Roads and Bridges,District and other Roads,Special Component Plan for Scheduled Castes,Maintenance of District and Other Roads,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	30/06/2025	602560	0	27	0	-2650814 WA	2650814

0 - Minor civil and electric Works

-2650814 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	23/06/2025	602124	120	08	120		120
12	23/06/2025	602123	40713	01	40713		40713
15	26/06/2025	602354	200200	01	200200	14572 TIER1 , 96 UTII , 84 UTIS	185448
15	26/06/2025	602355	147942	07	147942		147942
16	27/06/2025	602657	1799550	02	1799550		1799550

240913 - Salaries 1799550 - Wages 147942 - Allowances 120 - Leave Travel Concession

14572 - TIER1 96 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/06/2025	601952	0	27	0	-1411775 WA	1411775
3	09/06/2025	601912	0	27	0	-76680 WA	76680

0 - Minor civil and electric Works

-1488455 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/06/2025	601902	135000	07	135000		135000
6	11/06/2025	601990	33750	07	33750		33750
9	26/06/2025	602385	38300	01	38300	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	18245
9	26/06/2025	602386	27685	07	27685		27685
10	26/06/2025	602407	41200	01	41200	370 LF , 6387 TIER1 , 18 UTII , 42 UTIS	34383
10	26/06/2025	602408	31876	07	31876		31876

79500 - Salaries 228311 - Allowances

6387 - TIER1 370 - LF 20000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 80 104 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	17/06/2025	602114	140000	49	140000		140000

140000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 3452 01 102 01 04

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Tourism Promotional Activities, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2025	601828	0	27	0	-21300 WA	21300
2	06/06/2025	601831	0	27	0	-11000 WA	11000
4	09/06/2025	601956	0	27	0	-276700 WA	276700
5	09/06/2025	601908	0	27	0	-191000 WA	191000
8	23/06/2025	602378	0	27	0	-678828 WA	678828
11	30/06/2025	602525	0	27	0	-144400 WA	144400
12	30/06/2025	602569	0	27	0	-214075 WA	214075
13	30/06/2025	602521	0	27	0	-326404 WA	326404

0 - Minor civil and electric Works

-1863707 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/06/2025	602650	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
1	27/06/2025	602651	19885	07	19885		19885

26300 - Salaries 19885 - Allowances

4077 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2025	601864	21194	01	21194	3285 TIER1	17909
1	06/06/2025	601866	15396	07	15396		15396
2	11/06/2025	601934	33750	07	33750		33750
3	26/06/2025	602405	73000	01	73000	11316 TIER1 , 18 UTII , 42 UTIS	61624
3	26/06/2025	602406	53030	07	53030		53030

94194 - Salaries 102176 - Allowances

14601 - 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 : 11

Head of Account : 27 4059 01 051 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/06/2025	601874	0	72	0	-38832 WA	38832
3	09/06/2025	601913	0	72	0	-156750 WA	156750

0 - Buildings and Structures

-195582 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4059 01 051 15 04

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	06/06/2025	601850	0	72	0	-706960 WA	706960
4	23/06/2025	602321	0	72	0	-84000 WA	84000

0 - Buildings and Structures

-790960 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 201 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	23/06/2025	602193	0	72	0	-411350 WA	411350
9	23/06/2025	602212	0	72	0	-2900 WA	2900

0 - Buildings and Structures

-414250 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 03 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2025	601824	0	72	0	-19200 WA	19200
2	06/06/2025	601827	0	72	0	-2600000 WA	2600000
3	06/06/2025	601870	0	72	0	-9792 WA	9792
4	06/06/2025	601871	0	72	0	-5900 WA	5900
5	06/06/2025	601872	0	72	0	-82950 WA	82950
6	06/06/2025	601875	0	72	0	-55497 WA	55497
7	23/06/2025	602163	0	72	0	-2995 WA	2995
10	23/06/2025	602227	0	72	0	-2950 WA	2950

0 - Buildings and Structures

-2779284 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2025	601847	0	72	0	-234364 WA	234364

0 - Buildings and Structures

-234364 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4215 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	30/06/2025	602520	0	73	0	-5155 WA	5155
6	30/06/2025	602329	0	73	0	-100800 WA	100800
7	30/06/2025	602330	0	73	0	-122514 WA	122514
8	30/06/2025	602331	0	73	0	-132300 WA	132300
9	30/06/2025	602333	0	73	0	-141120 WA	141120

0 - Infrastructural Assets

-501889 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4225 80 789 03 04

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Construction of Ambedkar Vigyan Bhavan,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/06/2025	601823	0	72	0	-1045000 WA	1045000

0 - Buildings and Structures

-1045000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 4702 00 101 05 04

Public Works,Capital Outlay on Minor Irrigation,General,Surface Water,Formation of Inter Linking French Channel,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	23/06/2025	602157	0	73	0	-57000 WA	57000
3	23/06/2025	602189	0	73	0	-13243 WA	13243

0 - Infrastructural Assets

-70243 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4801 05 800 03 04

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/06/2025	602538	0	72	0	-11800 WA	11800

0 - Buildings and Structures

-11800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2025	601822	490000	00	490000		490000
2	04/06/2025	601837	175000	00	175000		175000
3	04/06/2025	601852	450000	00	450000		450000
4	04/06/2025	601798	190000	00	190000		190000
5	05/06/2025	601958	130000	00	130000		130000
6	05/06/2025	601793	170825	00	170825		170825
7	06/06/2025	601842	65000	00	65000		65000
8	06/06/2025	601946	144000	00	144000		144000
9	11/06/2025	602021	139000	00	139000		139000
10	13/06/2025	602040	93000	00	93000		93000
11	13/06/2025	602024	280000	00	280000		280000
12	13/06/2025	602041	60000	00	60000		60000
13	13/06/2025	602042	35000	00	35000		35000
14	13/06/2025	602043	400000	00	400000		400000
15	13/06/2025	602044	220000	00	220000		220000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/06/2025	602045	140000	00	140000		140000
17	13/06/2025	602046	48000	00	48000		48000
18	13/06/2025	602047	170000	00	170000		170000
19	13/06/2025	602022	143000	00	143000		143000
20	13/06/2025	602048	139000	00	139000		139000
21	18/06/2025	602115	300000	00	300000		300000
22	23/06/2025	602295	150000	00	150000		150000
23	23/06/2025	602326	300000	00	300000		300000
24	23/06/2025	602327	400000	00	400000		400000
25	23/06/2025	602249	157100	00	157100		157100
26	23/06/2025	602296	6838	00	6838		6838
27	25/06/2025	602217	659000	00	659000		659000
28	26/06/2025	602553	500000	00	500000		500000
29	26/06/2025	602646	80000	00	80000		80000

6234763 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/06/2025	602025	16190	00	16190		16190

16190 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 106 10 00

Building Programmes,Civil Deposits,Civil,Personal Deposits,Savings Funds,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/06/2025	601944	0	00	0	-985422 WA	985422
2	23/06/2025	602213	0	00	0	-35280 WA	35280
3	23/06/2025	602328	0	00	0	-76680 WA	76680

0 -

-1097382 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8550 00 104 03 00

Building Programmes,Civil Advances.,Civil,Other Advances,Immediate Relief,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/06/2025	601813	25000	00	25000		25000

25000 -

Total Gross : 128594504

Total Recovery : -17036445

Nett : 145630949