

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 0030 02 900 00 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/05/2025	401116	0	00	0	-4500 SNDR	4500
3	15/05/2025	403815	0	00	0	-65250 SNDR	65250

0 -

-69750 - SNDR

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	403407	33750	07	33750		33750
2	07/05/2025	403350	33750	07	33750		33750
3	07/05/2025	403380	337500	07	337500		337500
7	13/05/2025	403985	67500	07	67500		67500
8	14/05/2025	404132	33750	07	33750		33750
15	26/05/2025	404313	1529	06	1529		1529
16	26/05/2025	404176	33750	07	33750		33750
21	27/05/2025	405523	31455	01	31455	6 UTII , 14 UTIS	31435
21	27/05/2025	405525	22651	07	22651		22651
22	27/05/2025	405517	1128200	01	1128200	138271 TIER1 , 408 UTII , 672 UTIS , 160 LIC , 240 NIC , 3041 PLI	985408
22	27/05/2025	405522	832375	07	832375		832375
23	27/05/2025	405512	138900	01	138900	440 LF , 44900 GPF , 36 UTII , 84 UTIS , 25 LIC	93415
23	27/05/2025	405515	95155	07	95155		95155
24	27/05/2025	405423	129090	01	129090	19280 AGTN	109810
24	27/05/2025	405424	94410	07	94410		94410

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 22 2014 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	29/05/2025	405678	96050	01	96050	14399 AGTN	81651
28	29/05/2025	405679	76416	07	76416		76416
29	29/05/2025	405680	104420	01	104420	15466 AGTN	88954
29	29/05/2025	405681	62873	07	62873		62873

1628115 - Salaries 1529 - Medical Treatment 1723880 - Allowances

138271 - TIER1 440 - LF 44900 - GPF 450 - UTII 770 - UTIS 240 - NIC 185 - LIC 49145 - AGTN 3041 -  
PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 22 2014 00 105 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	15/05/2025	404103	889	13	889		889
11	15/05/2025	404026	5593	13	5593		5593
12	15/05/2025	404027	2828	13	2828		2828
26	27/05/2025	405659	707	13	707		707

10017 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 22 2014 00 117 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/05/2025	403586	135000	07	135000		135000
5	13/05/2025	403581	33750	07	33750		33750
6	13/05/2025	403585	67500	07	67500		67500
13	16/05/2025	403994	436142	01	436142	65179 AGTN	370963
13	16/05/2025	403995	251554	07	251554		251554
14	20/05/2025	404304	17338	11	17338		17338
17	27/05/2025	405160	97700	01	97700	27 UTII , 63 UTIS , 80 LIC , 22000 GPF	75530
17	27/05/2025	405161	69085	07	69085		69085
18	27/05/2025	405162	118000	01	118000	9037 TIER1 , 48 UTII , 42 UTIS	108873
18	27/05/2025	405163	83675	07	83675		83675
25	27/05/2025	405153	142320	01	142320	21271 AGTN	121049
25	27/05/2025	405155	82086	07	82086		82086

794162 - Salaries 722650 - Allowances 17338 - Domestic T.E.

9037 - TIER1 22000 - GPF 75 - UTII 105 - UTIS 80 - LIC 86450 - AGTN

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2025	404057	33750	07	33750		33750
3	15/05/2025	404064	6018	19	6018		6018
4	27/05/2025	405095	50500	01	50500	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	35380
4	27/05/2025	405096	35615	07	35615		35615

50500 - Salaries 69365 - Allowances 6018 - Digital Equipment

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/05/2025	404116	10026	13	10026		10026

10026 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	403332	21798	01	21798		21798
2	06/05/2025	403486	29064	01	29064		29064
4	06/05/2025	403538	7266	01	7266		7266
8	08/05/2025	403802	65999	18	65999		65999
11	08/05/2025	403597	33750	07	33750		33750
14	09/05/2025	403801	168750	07	168750		168750
15	12/05/2025	403733	2232	11	2232		2232
16	12/05/2025	403523	3107	24	3107		3107
17	12/05/2025	403695	1850	29	1850		1850
18	12/05/2025	403675	1600	13	1600		1600
19	12/05/2025	401922	6900	29	6900		6900
20	12/05/2025	404121	43700	01	43700	1650 LF , 18 UTII , 42 UTIS , 60 LIC	41930
20	12/05/2025	404122	24035	07	24035		24035
24	14/05/2025	403973	600	08	600		600
25	14/05/2025	404104	5351	24	5351		5351

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2029 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	14/05/2025	404092	67500	07	67500		67500
27	14/05/2025	403972	12495	01	12495		12495
29	16/05/2025	404336	33750	07	33750		33750
30	16/05/2025	404401	4300	13	4300		4300
34	22/05/2025	404343	1990	13	1990		1990
38	26/05/2025	404818	70900	01	70900	18 UTII , 42 UTIS , 40 LIC , 10990 TIER1	59810
38	26/05/2025	404825	52145	07	52145		52145
39	28/05/2025	405289	172300	01	172300	71000 GPF , 45 UTII , 105 UTIS , 140 LIC , 8374 PLI	92636
39	28/05/2025	405290	123995	07	123995		123995
40	28/05/2025	405295	496900	01	496900	77025 TIER1 , 135 UTII , 315 UTIS , 160 LIC , 6524 PLI	412741
40	28/05/2025	405296	369720	07	369720		369720
43	28/05/2025	405355	260100	01	260100	82000 GPF , 72 UTII , 168 UTIS , 160 LIC	177700
43	28/05/2025	405356	183015	07	183015		183015
47	28/05/2025	405363	170100	01	170100	880 LF , 26367 TIER1 , 45 UTII , 105 UTIS , 80 LIC	142623
47	28/05/2025	405364	112625	07	112625		112625

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

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

1284623 - Salaries 1169285 - Allowances 600 - Leave Travel Concession 2232 - Domestic T.E. 7890 114382 - TIER1 2530 - LF 153000 - GPF 333 - UTII 777 - UTIS 640 - LIC 14898 - PLI  
 - Office Expenses 65999 - Rent for others 8458 - Fuels and Lubricants 8750 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2029 00 101 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/05/2025	403783	4325	13	4325		4325
13	09/05/2025	403560	382	13	382		382
22	14/05/2025	404087	860	13	860		860
23	14/05/2025	404114	4429	13	4429		4429
31	19/05/2025	404305	44491	13	44491		44491
33	21/05/2025	404310	706	13	706		706
35	23/05/2025	404880	33771	13	33771		33771
36	23/05/2025	404881	3255	13	3255		3255

92219 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2029 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	06/05/2025	403638	14532	01	14532		14532
44	28/05/2025	405612	80700	01	80700	25000 GPF , 18 UTII , 42 UTIS , 50 LIC	55590
44	28/05/2025	405613	58185	07	58185		58185
45	28/05/2025	405657	16532	01	16532	2563 TIER1 , 9 UTII , 21 UTIS	13939
45	28/05/2025	405658	12021	07	12021		12021
46	28/05/2025	405616	643200	01	643200	1080 LF , 109613 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 16529 PLI	515108
46	28/05/2025	405617	453950	07	453950		453950

754964 - Salaries 524156 - Allowances

112176 - TIER1 1080 - LF 25000 - GPF 216 - UTII 504 - UTIS 290 - LIC 16529 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2029 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/05/2025	403131	101250	07	101250		101250
5	06/05/2025	403490	7024	01	7024		7024
6	06/05/2025	403540	7266	01	7266		7266
9	08/05/2025	403599	10284	01	10284	1568 TIER1	8716
9	08/05/2025	403600	6410	07	6410		6410
12	09/05/2025	403800	33750	07	33750		33750
21	13/05/2025	403799	33750	07	33750		33750
28	15/05/2025	404090	202500	07	202500		202500
32	20/05/2025	404091	1005	11	1005		1005
37	26/05/2025	404827	150900	01	150900	23391 TIER1 , 45 UTII , 105 UTIS , 80 LIC	127279
37	26/05/2025	404831	111120	07	111120		111120
41	28/05/2025	405287	133700	01	133700	50000 GPF , 36 UTII , 84 UTIS , 100 LIC	83480
41	28/05/2025	405288	95275	07	95275		95275
42	28/05/2025	405293	414000	01	414000	67302 TIER1 , 126 UTII , 294 UTIS , 120 LIC	346158
42	28/05/2025	405294	301170	07	301170		301170

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
723174 - Salaries 885225 - Allowances 1005 - Domestic T.E.					92261 - TIER1 50000 - GPF 207 - UTII 483 - UTIS 300 - LIC		

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	403518	23800	01	23800	18 UTII , 42 UTIS , 40 LIC	23700
1	06/05/2025	403519	17850	07	17850		17850
2	12/05/2025	403891	33750	07	33750		33750
3	14/05/2025	403890	67500	07	67500		67500
4	14/05/2025	403734	9232	13	9232		9232
5	15/05/2025	404239	135000	07	135000		135000
6	20/05/2025	404352	171195	14	171195		171195
7	26/05/2025	404670	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS , 2607 PLI	25501
7	26/05/2025	404672	24435	07	24435		24435
8	26/05/2025	404667	64100	01	64100	15000 GPF , 9 UTII , 21 UTIS	49070
8	26/05/2025	404668	44455	07	44455		44455
9	26/05/2025	404871	44900	01	44900	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	4830
9	26/05/2025	404874	31975	07	31975		31975
10	26/05/2025	404883	80300	01	80300	1000 COMP , 12448 TIER1 , 27 UTII , 63 UTIS	66762
10	26/05/2025	404884	57775	07	57775		57775

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 32 2030 03 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	26/05/2025	404606	88400	01	88400	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	63300
11	26/05/2025	404608	63040	07	63040		63040
12	26/05/2025	404609	73700	01	73700	63 UTIS , 40 LIC , 11425 TIER1 , 27 UTII	62145
12	26/05/2025	404610	53485	07	53485		53485

408500 - Salaries 529265 - Allowances 9232 - Office Expenses 171195 - Rents, Rates, Taxes for Land and Buildings 29035 - TIER1 1000 - COMP 80000 - GPF 117 - UTII 273 - UTIS 160 - LIC 2607 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	403252	67500	07	67500		67500
2	06/05/2025	403128	135000	07	135000		135000
3	06/05/2025	403493	14000	01	14000		14000
4	06/05/2025	403650	46091	13	46091		46091
5	06/05/2025	403626	46104	13	46104		46104
6	08/05/2025	403845	67500	07	67500		67500
7	09/05/2025	403798	135000	07	135000		135000
8	12/05/2025	403595	45948	13	45948		45948
9	12/05/2025	403596	46146	13	46146		46146
10	21/05/2025	403900	3850	13	3850		3850
11	21/05/2025	403901	3850	13	3850		3850
12	26/05/2025	404832	178300	01	178300	27638 TIER1 , 45 UTII , 105 UTIS , 80 LIC , 1999 PLI	148433
12	26/05/2025	404835	129320	07	129320		129320
13	27/05/2025	404004	6624	08	6624		6624
14	28/05/2025	405357	91100	01	91100	45000 GPF , 18 UTII , 42 UTIS , 100 LIC	45940

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 32 2039 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/05/2025	405358	64795	07	64795		64795
15	28/05/2025	405361	83800	01	83800	12990 TIER1 , 27 UTII , 63 UTIS , 60 LIC , 1099 PLI	69561
15	28/05/2025	405362	60050	07	60050		60050
16	28/05/2025	405297	235400	01	235400	36489 TIER1 , 63 UTII , 147 UTIS , 160 LIC , 1713 PLI	196828
16	28/05/2025	405298	170590	07	170590		170590
17	30/05/2025	405441	9991	13	9991		9991

602600 - Salaries 829755 - Allowances 6624 - Leave Travel Concession 201980 - Office Expenses 77117 - TIER1 45000 - GPF 153 - UTII 357 - UTIS 400 - LIC 4811 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 36 2041 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	403342	12024	01	12024		12024
2	15/05/2025	404056	1841	29	1841		1841
4	20/05/2025	404405	115317	13	115317		115317
6	26/05/2025	404578	20500	01	20500	4969 TIER1 , 9 UTII , 21 UTIS	15501
6	26/05/2025	404579	14720	07	14720		14720
7	26/05/2025	404582	38600	01	38600	30000 GPF , 9 UTII , 21 UTIS , 40 LIC	8530
7	26/05/2025	404583	27880	07	27880		27880

71124 - Salaries 42600 - Allowances 115317 - Office Expenses 1841 - Repair and Maintenance

4969 - TIER1 30000 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 36 2041 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/05/2025	404172	33750	07	33750		33750
5	26/05/2025	404580	69800	01	69800	1000 COMP , 10820 TIER1 , 18 UTII , 42 UTIS , 40 LIC	57880
5	26/05/2025	404581	50950	07	50950		50950

69800 - Salaries 84700 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 32 2043 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/05/2025	403824	16712	01	16712		16712
2	09/05/2025	403681	33750	07	33750		33750
3	28/05/2025	405473	77900	01	77900	8000 GPF , 18 UTII , 42 UTIS , 40 LIC	69800
3	28/05/2025	405474	56215	07	56215		56215
4	28/05/2025	405479	212500	01	212500	1000 COMP , 32940 TIER1 , 73 UTII , 147 UTIS , 120 LIC	178220
4	28/05/2025	405482	157672	07	157672		157672

307112 - Salaries 247637 - Allowances

32940 - TIER1 1000 - COMP 8000 - GPF 91 - UTII 189 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2045 00 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/05/2025	405359	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS	28108
1	28/05/2025	405360	24435	07	24435		24435
2	28/05/2025	405291	35900	01	35900	5565 TIER1 , 9 UTII , 21 UTIS	30305
2	28/05/2025	405292	26485	07	26485		26485
3	28/05/2025	405285	44900	01	44900	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	41830
3	28/05/2025	405286	31975	07	31975		31975

114100 - Salaries 82895 - Allowances

10727 - TIER1 3000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/05/2025	403187	57440	11	57440		57440
4	07/05/2025	403179	33750	07	33750		33750
5	14/05/2025	403945	3481	19	3481		3481
6	14/05/2025	403944	4000	19	4000		4000
9	14/05/2025	404134	14565	01	14565	2228 TIER1	12337
9	14/05/2025	404135	7720	07	7720		7720
10	14/05/2025	403939	2550	29	2550		2550
11	14/05/2025	404061	15293	01	15293		15293
12	14/05/2025	404062	135	08	135		135
13	14/05/2025	403929	11390	29	11390		11390
15	15/05/2025	404065	7840	19	7840		7840
17	26/05/2025	405347	10000	13	10000		10000
18	27/05/2025	405048	187000	01	187000	28988 TIER1 , 45 UTII , 105 UTIS , 80 LIC	157782
18	27/05/2025	405049	136895	07	136895		136895
19	27/05/2025	405046	374400	01	374400	146500 GPF , 117 UTII , 273 UTIS , 400 LIC	227110

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2053 00 093 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	27/05/2025	405047	262890	07	262890		262890
23	27/05/2025	405591	71800	01	71800	120 PAO6 , 11129 TIER1	60551
23	27/05/2025	405592	39490	07	39490		39490
24	29/05/2025	405644	6042	24	6042		6042
25	29/05/2025	405642	8113	24	8113		8113

663058 - Salaries 480745 - Allowances 135 - Leave Travel Concession 57440 - Domestic T.E. 10000 42345 - TIER1 146500 - GPF 162 - UTII 378 - UTIS 480 - LIC 120 - PAO6  
- Office Expenses 15321 - Digital Equipment 14155 - Fuels and Lubricants 13940 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2053 00 093 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	14/05/2025	404112	1240	13	1240		1240
8	14/05/2025	404113	15156	13	15156		15156
14	14/05/2025	404059	19100	13	19100		19100
16	26/05/2025	405303	67575	13	67575		67575

103071 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2053 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	403334	30000	01	30000		30000
2	05/05/2025	403333	29064	01	29064		29064
20	27/05/2025	405057	72100	01	72100	10000 GPF , 18 UTII , 42 UTIS	62040
20	27/05/2025	405059	49655	07	49655		49655

131164 - Salaries 49655 - Allowances

10000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2053 00 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	27/05/2025	405101	60400	01	60400	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	40280
21	27/05/2025	405102	42050	07	42050		42050

60400 - Salaries 42050 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2025	403603	20000	07	20000		20000
3	06/05/2025	403601	146184	07	146184		146184
4	09/05/2025	403947	10000	07	10000		10000
5	09/05/2025	403999	2073	01	2073		2073
5	09/05/2025	404000	1648	07	1648		1648
6	12/05/2025	403730	30729	13	30729		30729
8	14/05/2025	403917	4465	13	4465		4465
9	14/05/2025	403889	748	13	748		748
10	14/05/2025	404005	803	13	803		803
11	14/05/2025	404008	59915	13	59915		59915
13	20/05/2025	404607	101250	07	101250		101250
14	26/05/2025	405115	374400	01	374400	440 LF , 58038 TIER1 , 117 UTII , 273 UTIS , 80 LIC , 1217 PLI	314235
14	26/05/2025	405116	274210	07	274210		274210
17	26/05/2025	405113	973700	01	973700	463000 GPF , 261 UTII , 609 UTIS , 720 LIC	509110
17	26/05/2025	405114	691835	07	691835		691835

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 13 2054 00 095 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/05/2025	404029	1352	11	1352		1352
20	30/05/2025	404815	960	13	960		960
21	30/05/2025	405832	48600	13	48600		48600
22	30/05/2025	405831	46408	01	46408		46408

1396581 - Salaries 1245127 - Allowances 1352 - Domestic T.E. 146220 - Office Expenses

58038 - TIER1 440 - LF 463000 - GPF 378 - UTII 882 - UTIS 800 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 13 2054 00 095 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/05/2025	403866	2122	13	2122		2122
19	30/05/2025	405300	26620	13	26620		26620

28742 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 13 2054 00 097 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	403602	15000	07	15000		15000
12	20/05/2025	404486	15138	01	15138		15138
15	26/05/2025	405117	60400	01	60400	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	35280
15	26/05/2025	405118	42050	07	42050		42050
16	26/05/2025	405119	61600	01	61600	9549 TIER1 , 18 UTII , 42 UTIS	51991
16	26/05/2025	405120	45620	07	45620		45620

137138 - Salaries 102670 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2055 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/05/2025	403155	62056	24	62056		62056
9	13/05/2025	403151	54335	24	54335		54335
19	16/05/2025	404382	2970	13	2970		2970
23	20/05/2025	404115	390	11	390		390
24	20/05/2025	404117	284	11	284		284
25	20/05/2025	404099	55498	24	55498		55498
26	20/05/2025	404093	54078	24	54078		54078
27	20/05/2025	404098	52150	24	52150		52150
28	21/05/2025	404379	8400	13	8400		8400
46	28/05/2025	405561	39900	01	39900	6185 TIER1 , 9 UTII , 21 UTIS , 40 LIC	33645
46	28/05/2025	405563	28725	07	28725		28725
49	28/05/2025	405558	56900	01	56900	4000 GPF , 18 UTII , 42 UTIS , 60 LIC	52780
49	28/05/2025	405559	39775	07	39775		39775
51	29/05/2025	404151	57566	24	57566		57566
52	29/05/2025	404143	51054	24	51054		51054

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

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

96800 - Salaries and Lubricants 68500 - Allowances 674 - Domestic T.E. 11370 - Office Expenses 386737 - Fuels 6185 - TIER1 4000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2055 00 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	16/05/2025	404306	30852	13	30852		30852
20	19/05/2025	404384	2880	13	2880		2880
21	19/05/2025	404397	5760	13	5760		5760
33	26/05/2025	405440	1179	13	1179		1179
34	26/05/2025	404309	16672	13	16672		16672

57343 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2055 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	403366	21975	01	21975	9 UTII , 21 UTIS	21945
1	05/05/2025	403368	15016	07	15016		15016
14	14/05/2025	404156	31097	01	31097	2000 GPF , 9 UTII , 21 UTIS	29067
14	14/05/2025	404157	21996	07	21996		21996
30	21/05/2025	404471	2646	07	2646		2646
48	28/05/2025	405554	53600	01	53600	25000 GPF , 9 UTII , 21 UTIS	28570
48	28/05/2025	405556	37630	07	37630		37630

106672 - Salaries 77288 - Allowances

27000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2055 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/05/2025	403312	67500	07	67500		67500
11	14/05/2025	403313	270000	07	270000		270000
29	21/05/2025	404502	67500	07	67500		67500
32	22/05/2025	404398	6312	11	6312		6312
44	28/05/2025	405535	284100	01	284100	87000 GPF , 54 UTII , 126 UTIS , 80 LIC , 6465 PLI	190375
44	28/05/2025	405537	206883	07	206883		206883
45	28/05/2025	405565	439900	01	439900	68186 TIER1 , 126 UTII , 294 UTIS , 2076 PLI	369218
45	28/05/2025	405567	338127	07	338127		338127
47	28/05/2025	405530	82600	01	82600	21760 TIER1 , 36 UTII , 84 UTIS	60720
47	28/05/2025	405533	63022	07	63022		63022
58	30/05/2025	404120	1500	11	1500		1500

806600 - Salaries 1013032 - Allowances 7812 - Domestic T.E.

89946 - TIER1 87000 - GPF 216 - UTII 504 - UTIS 80 - LIC 8541 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2055 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/05/2025	403316	33750	07	33750		33750
12	14/05/2025	403315	135000	07	135000		135000
16	16/05/2025	403736	1550	08	1550		1550
17	16/05/2025	403735	27336	01	27336		27336
42	28/05/2025	405542	510841	01	510841	119000 GPF , 99 UTII , 231 UTIS , 200 LIC , 220 PLI	391091
42	28/05/2025	405544	375758	07	375758		375758
43	28/05/2025	405550	66600	01	66600	10324 TIER1 , 18 UTII , 42 UTIS , 3323 PLI	52893
43	28/05/2025	405552	50746	07	50746		50746

604777 - Salaries 595254 - Allowances 1550 - Leave Travel Concession

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/05/2025	403784	16150	01	16150	9 UTII , 21 UTIS	16120
2	12/05/2025	403785	12113	07	12113		12113
3	13/05/2025	403309	33750	07	33750		33750
7	13/05/2025	403310	67500	07	67500		67500
10	14/05/2025	403308	236250	07	236250		236250
13	14/05/2025	403787	6127	11	6127		6127
15	16/05/2025	403307	506250	07	506250		506250
22	20/05/2025	403306	776250	07	776250		776250
31	22/05/2025	404303	6772	11	6772		6772
35	28/05/2025	405524	882388	01	882388	140460 TIER1 , 225 UTII , 525 UTIS , 60 LIC , 1999 PLI	739119
35	28/05/2025	405528	653355	07	653355		653355
36	28/05/2025	405485	1820140	01	1820140	282933 TIER1 , 495 UTII , 1155 UTIS , 31216 PLI	1504341
36	28/05/2025	405489	1371440	07	1371440		1371440
37	28/05/2025	405509	1223518	01	1223518	192934 TIER1 , 396 UTII , 924 UTIS , 12469 PLI	1016795
37	28/05/2025	405511	947754	07	947754		947754

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2055 00 109 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	28/05/2025	405514	665700	01	665700	103184 TIER1 , 252 UTII , 13727 PLI , 588 UTIS	547949
38	28/05/2025	405520	537089	07	537089		537089
39	28/05/2025	405472	937585	01	937585	397000 GPF , 180 UTII , 420 UTIS , 8564 PLI	531421
39	28/05/2025	405476	684935	07	684935		684935
40	28/05/2025	405470	469100	01	469100	165000 GPF , 144 UTII , 336 UTIS , 562 PLI	303058
40	28/05/2025	405471	327235	07	327235		327235
41	28/05/2025	405468	98400	01	98400	45000 GPF , 36 UTII , 84 UTIS	53280
41	28/05/2025	405469	59700	07	59700		59700
50	28/05/2025	405466	67700	01	67700	10494 TIER1 , 120 PAO6	57086
50	28/05/2025	405467	44005	07	44005		44005
53	29/05/2025	404302	6322	11	6322		6322
54	29/05/2025	405477	301400	01	301400	80000 GPF , 63 UTII , 147 UTIS , 40 LIC	221150
54	29/05/2025	405480	222043	07	222043		222043
55	29/05/2025	405492	131900	01	131900	20445 TIER1 , 45 UTII , 105 UTIS	111305
55	29/05/2025	405497	104375	07	104375		104375

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6613981 - Salaries 6584044 - Allowances 19221 - Domestic T.E.			750450 - TIER1 687000 - GPF 1845 - UTII 4305 - UTIS 100 - LIC 120 - PAO6 68537 - PLI				

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2055 00 115 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/05/2025	403314	168750	07	168750		168750
56	29/05/2025	405572	516251	01	516251	191000 GPF , 108 UTII , 252 UTIS , 120 LIC , 726 PLI	324045
56	29/05/2025	405574	374571	07	374571		374571
57	29/05/2025	405569	324387	01	324387	47246 TIER1 , 108 UTII , 252 UTIS	276781
57	29/05/2025	405570	251915	07	251915		251915

840638 - Salaries 795236 - Allowances

47246 - TIER1 191000 - GPF 216 - UTII 504 - UTIS 120 - LIC 726 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2056 00 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/05/2025	405641	470100	01	470100	72869 TIER1 , 126 UTII , 294 UTIS , 480 LIC	396331
2	28/05/2025	405643	381571	07	381571		381571

470100 - Salaries 381571 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2056 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2025	403964	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 33 2058 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2025	404089	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 33 2058 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	403298	10000	01	10000		10000
3	16/05/2025	404124	270000	07	270000		270000
4	16/05/2025	403710	10042	01	10042		10042
4	16/05/2025	403712	6414	07	6414		6414
5	16/05/2025	404038	1420	13	1420		1420
6	16/05/2025	404353	3218	11	3218		3218
7	20/05/2025	404321	33750	07	33750		33750
8	23/05/2025	404283	600	08	600		600
9	23/05/2025	404267	29398	01	29398		29398
11	28/05/2025	404538	864	01	864	134 TIER1 , 18 UTII , 42 UTIS	670
11	28/05/2025	404539	3351	07	3351		3351
12	29/05/2025	405350	663700	01	663700	102877 TIER1 , 216 UTII , 504 UTIS , 80 LIC	560023
12	29/05/2025	405351	500698	07	500698		500698
13	29/05/2025	405348	244800	01	244800	85000 GPF , 54 UTII , 126 UTIS , 40 LIC	159580
13	29/05/2025	405349	174045	07	174045		174045

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

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

958804 - Salaries 988258 - Allowances 600 - Leave Travel Concession 3218 - Domestic T.E. 1420 - 103011 - TIER1 85000 - GPF 288 - UTII 672 - UTIS 120 - LIC Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2059 01 053 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	16/05/2025	404364	0	27	0	-38777 WA	38777
29	21/05/2025	404632	0	27	0	-32470 WA	32470
31	21/05/2025	404620	0	27	0	-79752 WA	79752
0 - Minor civil and electric Works						-150999 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	403401	67500	07	67500		67500
2	07/05/2025	403662	1075800	02	1075800		1075800
4	09/05/2025	403529	70045	01	70045	20000 GPF , 18 UTII , 42 UTIS	49985
4	09/05/2025	403531	48038	07	48038		48038
5	12/05/2025	403927	101250	07	101250		101250
6	12/05/2025	403954	67500	07	67500		67500
8	13/05/2025	403952	3350	19	3350		3350
9	13/05/2025	403842	5850	13	5850		5850
10	13/05/2025	404106	106412	01	106412		106412
12	13/05/2025	403483	6950	13	6950		6950
13	13/05/2025	403492	6045	13	6045		6045
14	15/05/2025	404152	67500	07	67500		67500
15	15/05/2025	404153	67500	07	67500		67500
16	15/05/2025	404155	33750	07	33750		33750
17	16/05/2025	403494	3400	13	3400		3400

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	20/05/2025	403780	19220	01	19220		19220
22	20/05/2025	403781	720	08	720		720
23	20/05/2025	404477	202500	07	202500		202500
24	20/05/2025	404494	33750	07	33750		33750
25	20/05/2025	403791	965	08	965		965
26	20/05/2025	403789	15138	01	15138		15138
27	20/05/2025	403776	1200	08	1200		1200
28	20/05/2025	403774	34680	01	34680		34680
34	21/05/2025	404475	371250	07	371250		371250
35	22/05/2025	404638	5544	07	5544		5544
36	27/05/2025	404968	599600	01	599600	210 LF , 92951 TIER1 , 234 UTII , 546 UTIS	505659
36	27/05/2025	404991	461526	07	461526		461526
37	27/05/2025	404931	2120900	01	2120900	472000 GPF , 450 UTII , 1050 UTIS , 1860 LIC	1645540
37	27/05/2025	404932	1600110	07	1600110		1600110
38	27/05/2025	405223	945400	01	945400	224000 GPF , 225 UTII , 525 UTIS , 1000 LIC , 4622 PLI	715028

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2059 80 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	27/05/2025	405227	700314	07	700314		700314
39	27/05/2025	405219	568300	01	568300	44193 TIER1 , 268 UTII , 252 UTIS , 50 LIC	523537
39	27/05/2025	405221	415430	07	415430		415430
40	27/05/2025	405253	154000	01	154000	23873 TIER1 , 45 UTII , 105 UTIS	129977
40	27/05/2025	405254	112655	07	112655		112655
41	27/05/2025	405198	800900	01	800900	210000 GPF , 198 UTII , 462 UTIS , 645 LIC	589595
41	27/05/2025	405203	566580	07	566580		566580
42	27/05/2025	405186	839500	01	839500	280700 GPF , 189 UTII , 441 UTIS , 480 LIC , 1334 PLI	556356
42	27/05/2025	405189	591966	07	591966		591966
43	27/05/2025	405235	153900	01	153900	55000 GPF , 36 UTII , 84 UTIS , 100 LIC	98680
43	27/05/2025	405239	108405	07	108405		108405
44	27/05/2025	405228	19100	01	19100	2961 TIER1 , 9 UTII , 21 UTIS	16109
44	27/05/2025	405229	13810	07	13810		13810

6447095 - Salaries 1075800 - Wages 5636878 - Allowances 2885 - Leave Travel Concession 22245 - 163978 - TIER1 210 - LF 1261700 - GPF 1672 - UTII 3528 - UTIS 4135 - LIC 5956 - PLI  
Office Expenses 3350 - Digital Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2059 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/05/2025	403757	1533	13	1533		1533
7	13/05/2025	403975	2238	13	2238		2238
11	13/05/2025	404197	1886	13	1886		1886

5657 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2059 80 053 01 02

Public Works,Public Works,General,Maintenance and Repairs,Repairs to buildings (Non-Residential),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	16/05/2025	404389	0	27	0	-32277 WA	32277
32	21/05/2025	404558	0	27	0	-553714 WA	553714

0 - Minor civil and electric Works

-585991 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2059 80 053 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	16/05/2025	404369	0	27	0	-669934 WA	669934
30	21/05/2025	404622	0	27	0	-69321 WA	69321
33	21/05/2025	404542	0	27	0	-2407 WA	2407

0 - Minor civil and electric Works

-741662 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2070 00 107 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	403405	826929	49	826929		826929
8	16/05/2025	403685	120274	49	120274		120274
20	30/05/2025	405823	825822	49	825822		825822

1773025 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2070 00 108 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/05/2025	405600	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
15	27/05/2025	405601	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 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2070 00 108 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/05/2025	404069	135000	07	135000		135000
4	16/05/2025	404058	135000	07	135000		135000
6	16/05/2025	404073	202500	07	202500		202500
7	16/05/2025	404055	12083	24	12083		12083
9	19/05/2025	404066	168750	07	168750		168750
11	20/05/2025	404431	33750	07	33750		33750
12	20/05/2025	404428	168750	07	168750		168750
16	27/05/2025	405608	335400	01	335400	47961 TIER1 , 99 UTII , 231 UTIS , 320 LIC , 5466 PLI	281323
16	27/05/2025	405610	329021	07	329021		329021
17	27/05/2025	405604	240900	01	240900	2220 PLI , 71000 GPF , 54 UTII , 126 UTIS , 160 LIC	167340
17	27/05/2025	405605	212179	07	212179		212179
18	27/05/2025	405602	407200	01	407200	174800 GPF , 90 UTII , 210 UTIS , 300 LIC , 4894 PLI	226906
18	27/05/2025	405603	357046	07	357046		357046
19	27/05/2025	405606	196400	01	196400	30443 TIER1 , 63 UTII , 147 UTIS , 120 LIC , 603 PLI	165024
19	27/05/2025	405607	190353	07	190353		190353

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1179900 - Salaries 1932349 - Allowances 12083 - Fuels and Lubricants			78404 - TIER1 245800 - GPF 306 - UTII 714 - UTIS 900 - LIC 13183 - PLI				

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 17 2070 00 108 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/05/2025	404339	1886	13	1886		1886

1886 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 36 2070 00 114 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/05/2025	404063	33750	07	33750		33750
10	20/05/2025	404515	67500	07	67500		67500
13	26/05/2025	404585	164900	01	164900	25562 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 2198 PLI	136920
13	26/05/2025	404586	122530	07	122530		122530
14	26/05/2025	404587	319400	01	319400	150000 GPF , 81 UTII , 189 UTIS , 100 LIC	169030
14	26/05/2025	404588	227140	07	227140		227140

484300 - Salaries 450920 - Allowances

25562 - TIER1 150000 - GPF 135 - UTII 315 - UTIS 140 - LIC 2198 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 13 2071 01 104 01 07

Finance,Pensions and other Retirement Benefits,Civil,Gratuities,Gratuities,All Regions

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/05/2025	403300	145770	04	145770		145770
24	28/05/2025	404808	329167	04	329167		329167

474937 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	403030	35660	04	35660		35660
2	02/05/2025	403142	527000	04	527000		527000
3	05/05/2025	403272	894450	04	894450		894450
4	06/05/2025	403481	716100	04	716100		716100
5	06/05/2025	403476	1023000	04	1023000		1023000
7	08/05/2025	403619	1480250	04	1480250		1480250
8	08/05/2025	403535	11040	04	11040		11040
9	08/05/2025	403556	881950	04	881950		881950
10	08/05/2025	403621	8700	04	8700		8700
11	09/05/2025	403738	806000	04	806000		806000
12	09/05/2025	403613	964100	04	964100		964100
13	09/05/2025	403614	881950	04	881950		881950
14	09/05/2025	403527	11380	04	11380		11380
15	13/05/2025	403235	616900	04	616900		616900
16	13/05/2025	403505	616900	04	616900		616900

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	13/05/2025	403869	320708	04	320708		320708
18	13/05/2025	403762	855600	04	855600		855600
19	14/05/2025	403853	881950	04	881950		881950
20	20/05/2025	404177	58946	04	58946		58946
21	23/05/2025	404654	53190	04	53190		53190
22	23/05/2025	404653	12424	04	12424		12424
23	26/05/2025	404800	706200	04	706200		706200
25	30/05/2025	405654	7440	04	7440		7440
26	30/05/2025	405653	8106	04	8106		8106

12379944 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/05/2025	403287	134700	01	134700	18 UTII , 42 UTIS	134640
4	02/05/2025	403288	96150	07	96150		96150
6	02/05/2025	403289	314300	01	314300	42 UTII , 98 UTIS	314160
6	02/05/2025	403290	224350	07	224350		224350
8	02/05/2025	403285	179600	01	179600	24 UTII , 56 UTIS	179520
8	02/05/2025	403286	128200	07	128200		128200
22	05/05/2025	402219	5478	07	5478		5478
23	05/05/2025	402218	3138	07	3138	303 TIER1	2835
24	05/05/2025	403357	87700	01	87700	15000 GPF , 18 UTII , 42 UTIS	72640
24	05/05/2025	403360	62585	07	62585		62585
29	06/05/2025	403455	10790	07	10790		10790
30	06/05/2025	403454	5172	07	5172		5172
31	06/05/2025	403453	4068	07	4068		4068
34	06/05/2025	403430	4980	07	4980		4980
35	06/05/2025	403448	3840	07	3840	372 TIER1	3468

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	06/05/2025	403449	10458	07	10458		10458
37	06/05/2025	403450	5172	07	5172		5172
38	06/05/2025	403451	4068	07	4068	396 TIER1	3672
39	06/05/2025	403452	4980	07	4980	486 TIER1	4494
45	06/05/2025	403514	4980	07	4980	486 TIER1	4494
46	06/05/2025	403510	4068	07	4068		4068
51	07/05/2025	403654	30000	01	30000		30000
59	07/05/2025	403525	67500	07	67500		67500
65	07/05/2025	403522	5172	07	5172		5172
66	07/05/2025	403526	101250	07	101250		101250
71	08/05/2025	403424	45000	01	45000		45000
82	09/05/2025	403892	30000	01	30000		30000
95	12/05/2025	403567	58123	01	58123	40 UTII	58083
95	12/05/2025	403568	41383	07	41383		41383
96	12/05/2025	403703	70373	01	70373	40000 GPF	30373

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	12/05/2025	403704	48225	07	48225		48225
107	13/05/2025	403554	3840	07	3840	372 TIER1	3468
112	13/05/2025	403545	67500	07	67500		67500
113	13/05/2025	403548	168750	07	168750		168750
114	13/05/2025	403524	67500	07	67500		67500
117	13/05/2025	403708	2964	07	2964	285 TIER1	2679
122	13/05/2025	403552	303750	07	303750		303750
123	13/05/2025	403551	135000	07	135000		135000
126	13/05/2025	403644	270000	07	270000		270000
128	13/05/2025	403643	33750	07	33750		33750
129	13/05/2025	403627	33750	07	33750		33750
130	13/05/2025	403633	67500	07	67500		67500
136	13/05/2025	403542	33750	07	33750		33750
137	13/05/2025	403544	67500	07	67500		67500
140	13/05/2025	403546	101250	07	101250		101250

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
142	13/05/2025	403794	67500	07	67500		67500
146	14/05/2025	403555	67500	07	67500		67500
149	14/05/2025	403923	4068	07	4068	396 TIER1	3672
155	14/05/2025	403857	67500	07	67500		67500
160	14/05/2025	403978	33750	07	33750		33750
166	14/05/2025	403862	70290	11	70290		70290
172	15/05/2025	403553	33750	07	33750		33750
180	15/05/2025	403870	135000	07	135000		135000
196	15/05/2025	403970	168750	07	168750		168750
197	15/05/2025	404033	50895	01	50895		50895
211	16/05/2025	404016	33750	07	33750		33750
228	16/05/2025	404128	53550	01	53550		53550
228	16/05/2025	404129	38765	07	38765		38765
229	16/05/2025	404126	136000	01	136000	30000 GPF , 36 UTII , 84 UTIS , 120 LIC	105760
229	16/05/2025	404127	99710	07	99710		99710

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
236	19/05/2025	404334	101250	07	101250		101250
242	19/05/2025	404312	101250	07	101250		101250
243	19/05/2025	404308	33750	07	33750		33750
244	19/05/2025	404406	3228	07	3228	312 TIER1	2916
246	19/05/2025	404234	67500	07	67500		67500
247	19/05/2025	404231	540000	07	540000		540000
248	19/05/2025	404230	33750	07	33750		33750
249	19/05/2025	404224	33750	07	33750		33750
250	19/05/2025	404220	168750	07	168750		168750
251	19/05/2025	404219	270000	07	270000		270000
252	19/05/2025	404218	202500	07	202500		202500
253	19/05/2025	404465	4354	11	4354		4354
257	19/05/2025	404144	66080	11	66080		66080
258	19/05/2025	404140	52800	11	52800		52800
259	19/05/2025	403996	66220	11	66220		66220

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
260	19/05/2025	404413	65100	11	65100		65100
264	20/05/2025	404247	100	08	100		100
268	20/05/2025	404573	44900	01	44900	6960 TIER1 , 6 UTII , 14 UTIS	37920
268	20/05/2025	404574	34840	07	34840		34840
271	20/05/2025	403767	10798	01	10798		10798
275	20/05/2025	404232	20	08	20		20
276	20/05/2025	403768	10798	01	10798		10798
279	20/05/2025	404550	121967	01	121967	70000 GPF , 18 UTII , 42 UTIS , 60 LIC	51847
279	20/05/2025	404552	84170	07	84170		84170
281	21/05/2025	404729	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380
281	21/05/2025	404731	44940	07	44940		44940
286	22/05/2025	404521	3289	07	3289		3289
287	22/05/2025	404520	4104	07	4104		4104
288	22/05/2025	404517	3720	07	3720		3720
291	23/05/2025	404561	43403	01	43403	6728 TIER1 , 9 UTII , 21 UTIS	36645

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
291	23/05/2025	404562	30982	07	30982		30982
292	26/05/2025	404683	502500	01	502500	52995 TIER1 , 126 UTII , 294 UTIS , 140 LIC	448945
292	26/05/2025	404684	352410	07	352410		352410
293	26/05/2025	404681	138100	01	138100	28000 GPF , 36 UTII , 84 UTIS , 80 LIC	109900
293	26/05/2025	404682	95495	07	95495		95495
294	26/05/2025	404679	68000	01	68000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	47900
294	26/05/2025	404680	47065	07	47065		47065
295	26/05/2025	404857	317800	01	317800	78000 GPF , 72 UTII , 168 UTIS , 180 LIC	239380
295	26/05/2025	404858	220820	07	220820		220820
296	26/05/2025	404875	466600	01	466600	65366 TIER1 , 132 UTII , 308 UTIS , 220 LIC , 2607 PLI	397967
296	26/05/2025	404876	332297	07	332297		332297
297	26/05/2025	405134	393900	01	393900	48609 TIER1 , 120 UTII , 280 UTIS , 120 LIC	344771
297	26/05/2025	405135	281745	07	281745		281745
299	26/05/2025	404997	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS	67640
299	26/05/2025	404998	62585	07	62585		62585

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
300	26/05/2025	404999	443400	01	443400	217 UTIS , 120 LIC , 33930 TIER1 , 93 UTII	409040
300	26/05/2025	405000	317313	07	317313		317313
305	26/05/2025	405132	157700	01	157700	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	117540
305	26/05/2025	405133	110950	07	110950		110950
306	26/05/2025	404770	421200	01	421200	50572 TIER1 , 141 UTII , 329 UTIS , 160 LIC	369998
306	26/05/2025	404771	299490	07	299490		299490
307	26/05/2025	405009	126400	01	126400	19592 TIER1 , 36 UTII , 84 UTIS	106688
307	26/05/2025	405010	87890	07	87890		87890
316	26/05/2025	404665	99500	01	99500	15424 TIER1 , 36 UTII , 84 UTIS , 1196 PLI	82760
316	26/05/2025	404666	74474	07	74474		74474
317	26/05/2025	404927	81800	01	81800	19706 TIER1 , 27 UTII , 63 UTIS	62004
317	26/05/2025	404928	58825	07	58825		58825
324	26/05/2025	405272	372400	01	372400	50764 TIER1 , 114 UTII , 266 UTIS , 140 LIC , 12091 PLI	309025
324	26/05/2025	405273	261965	07	261965		261965
325	26/05/2025	405270	74300	01	74300	13000 GPF , 18 UTII , 42 UTIS	61240

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
325	26/05/2025	405271	53950	07	53950		53950
326	26/05/2025	405136	278800	01	278800	43214 TIER1 , 72 UTII , 168 UTIS , 200 LIC	235146
326	26/05/2025	405144	192680	07	192680		192680
327	26/05/2025	405086	305300	01	305300	44000 GPF , 72 UTII , 168 UTIS , 80 LIC	260980
327	26/05/2025	405087	215485	07	215485		215485
331	26/05/2025	405073	413600	01	413600	50189 TIER1 , 102 UTII , 238 UTIS , 120 LIC	362951
331	26/05/2025	405080	292495	07	292495		292495
334	26/05/2025	404693	299000	01	299000	168 UTIS , 140 LIC , 685 PLI , 94980 GPF , 72 UTII	202955
334	26/05/2025	404695	211390	07	211390		211390
338	26/05/2025	405129	44900	01	44900	20 UTII	44880
338	26/05/2025	405131	32050	07	32050		32050
339	26/05/2025	404624	264000	01	264000	27002 TIER1 , 94 UTII , 126 UTIS	236778
339	26/05/2025	404627	191389	07	191389		191389
340	26/05/2025	405124	282568	01	282568	140 LIC , 38311 TIER1 , 108 UTII , 252 UTIS	243757
340	26/05/2025	405125	199842	07	199842		199842

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
341	26/05/2025	404617	70000	01	70000	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	49900
341	26/05/2025	404621	48365	07	48365		48365
345	26/05/2025	404527	33750	07	33750		33750
346	26/05/2025	404630	127100	01	127100	20000 GPF , 27 UTII , 63 UTIS , 40 LIC	106970
346	26/05/2025	404631	91060	07	91060		91060
353	26/05/2025	404789	293100	01	293100	60 CGEI , 34458 TIER1 , 81 UTII , 189 UTIS	258312
353	26/05/2025	404790	206235	07	206235		206235
367	27/05/2025	404647	298100	01	298100	83000 GPF , 72 UTII , 168 UTIS , 180 LIC	214680
367	27/05/2025	404648	208015	07	208015		208015
371	27/05/2025	404649	311300	01	311300	210 LF , 41294 TIER1 , 123 UTII , 189 UTIS , 120 LIC	269364
371	27/05/2025	404650	222583	07	222583		222583
378	27/05/2025	405281	546700	01	546700	43660 TIER1 , 237 UTII , 273 UTIS	502530
378	27/05/2025	405282	399002	07	399002		399002
388	27/05/2025	404966	70000	01	70000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	59900
388	27/05/2025	404967	48365	07	48365		48365

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
389	27/05/2025	405458	401287	01	401287	55241 TIER1 , 128 UTII , 252 UTIS , 200 LIC , 10706 PLI	334760
389	27/05/2025	405459	288245	07	288245		288245
400	27/05/2025	405584	44900	01	44900	20 UTII	44880
400	27/05/2025	405585	32050	07	32050		32050
404	27/05/2025	405176	1044100	01	1044100	293500 GPF , 252 UTII , 588 UTIS , 760 LIC	749000
404	27/05/2025	405177	727070	07	727070		727070
406	27/05/2025	405182	122400	01	122400	18975 TIER1 , 45 UTII , 105 UTIS	103275
406	27/05/2025	405183	87930	07	87930		87930
407	27/05/2025	405170	1528839	01	1528839	133789 TIER1 , 593 UTII , 1197 UTIS , 360 LIC , 7668 PLI	1385232
407	27/05/2025	405171	1091584	07	1091584		1091584
408	27/05/2025	405178	40000	01	40000	6201 TIER1 , 18 UTII , 42 UTIS	33739
408	27/05/2025	405179	28790	07	28790		28790
411	27/05/2025	405168	752100	01	752100	88742 TIER1 , 278 UTII , 100 LIC , 462 UTIS	662518
411	27/05/2025	405169	551107	07	551107		551107
412	27/05/2025	404970	111200	01	111200	17236 TIER1 , 36 UTII , 84 UTIS , 60 LIC , 1329 PLI	92455

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
412	27/05/2025	404972	78010	07	78010		78010
416	28/05/2025	405174	1897800	01	1897800	1000 COMP , 201550 TIER1 , 655 UTII , 1155 UTIS , 520 LIC , 17764 PLI	1675156
416	28/05/2025	405175	1337730	07	1337730		1337730
417	28/05/2025	405587	44900	01	44900	6960 TIER1 , 9 UTII , 21 UTIS	37910
417	28/05/2025	405589	32050	07	32050		32050
418	28/05/2025	405172	1065200	01	1065200	293000 GPF , 252 UTII , 588 UTIS , 720 LIC , 4642 PLI	765998
418	28/05/2025	405173	740710	07	740710		740710
420	28/05/2025	405191	314000	01	314000	210 LF , 48672 TIER1 , 90 UTII , 210 UTIS , 60 LIC , 6007 PLI	258751
420	28/05/2025	405193	223511	07	223511		223511
436	29/05/2025	405319	1047100	01	1047100	363000 GPF , 270 UTII , 630 UTIS , 900 LIC , 1887 PLI	680413
436	29/05/2025	405320	726305	07	726305		726305
437	29/05/2025	405321	389400	01	389400	120075 TIER1 , 202 UTII , 378 UTIS	268745
437	29/05/2025	405322	284625	07	284625		284625
438	29/05/2025	405323	399800	01	399800	61969 TIER1 , 144 UTII , 336 UTIS , 120 LIC	337231
438	29/05/2025	405324	282790	07	282790		282790

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
439	29/05/2025	405326	629200	01	629200	97526 TIER1 , 198 UTII , 462 UTIS , 480 LIC	530534
439	29/05/2025	405327	440345	07	440345		440345
440	29/05/2025	405328	631600	01	631600	97898 TIER1 , 216 UTII , 504 UTIS , 300 LIC , 521 PLI	532161
440	29/05/2025	405330	444845	07	444845		444845
441	29/05/2025	405333	1002300	01	1002300	149700 TIER1 , 360 UTII , 840 UTIS , 300 LIC , 2837 PLI	848263
441	29/05/2025	405335	711585	07	711585		711585
442	29/05/2025	405343	708000	01	708000	218131 TIER1 , 362 UTII , 798 UTIS	488709
442	29/05/2025	405344	514710	07	514710		514710
443	29/05/2025	405346	858700	01	858700	133099 TIER1 , 324 UTII , 756 UTIS , 120 LIC , 3486 PLI	720915
443	29/05/2025	405352	609725	07	609725		609725
444	29/05/2025	405353	1062000	01	1062000	316400 TIER1 , 544 UTII , 1176 UTIS	743880
444	29/05/2025	405354	776250	07	776250		776250
448	29/05/2025	405015	951000	01	951000	333200 GPF , 234 UTII , 546 UTIS , 660 LIC	616360
448	29/05/2025	405016	666480	07	666480		666480
450	29/05/2025	405038	168378	01	168378	39122 TIER1 , 90 UTII , 210 UTIS , 60 LIC	128896

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
450	29/05/2025	405039	178385	07	178385		178385
451	29/05/2025	405033	984000	01	984000	177856 TIER1 , 380 UTII , 840 UTIS , 300 LIC , 3016 PLI	801608
451	29/05/2025	405034	696975	07	696975		696975
452	29/05/2025	405029	1075516	01	1075516	660 LF , 166706 TIER1 , 378 UTII , 882 UTIS , 420 LIC , 1713 PLI	904757
452	29/05/2025	405030	755310	07	755310		755310
453	29/05/2025	405026	1205200	01	1205200	197638 TIER1 , 414 UTII , 966 UTIS , 600 LIC , 10209 PLI	995373
453	29/05/2025	405028	849200	07	849200		849200
454	29/05/2025	405013	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	66380
454	29/05/2025	405014	44940	07	44940		44940
455	29/05/2025	405676	573316	01	573316	126776 TIER1 , 234 UTII , 546 UTIS , 240 LIC	445520
455	29/05/2025	405677	407712	07	407712		407712
456	29/05/2025	405674	678200	01	678200	110537 TIER1 , 216 UTII , 504 UTIS , 480 LIC	566463
456	29/05/2025	405675	475210	07	475210		475210
457	29/05/2025	405672	907100	01	907100	140601 TIER1 , 288 UTII , 672 UTIS , 420 LIC	765119
457	29/05/2025	405673	641035	07	641035		641035

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
458	29/05/2025	405670	923800	01	923800	154021 TIER1 , 306 UTII , 714 UTIS , 480 LIC , 12086 PLI	756193
458	29/05/2025	405671	651965	07	651965		651965
459	29/05/2025	405668	678300	01	678300	201000 GPF , 162 UTII , 378 UTIS , 420 LIC	476340
459	29/05/2025	405669	477765	07	477765		477765
462	29/05/2025	405040	87000	01	87000	13487 TIER1 , 36 UTII , 84 UTIS	73393
462	29/05/2025	405041	63525	07	63525		63525
468	30/05/2025	404328	236250	07	236250		236250
469	30/05/2025	404329	438750	07	438750		438750
470	30/05/2025	404327	337500	07	337500		337500
471	30/05/2025	404323	202500	07	202500		202500
472	30/05/2025	404325	303750	07	303750		303750
473	30/05/2025	404519	2786	07	2786	268 TIER1	2518

31257511 - Salaries 27404612 - Allowances 120 - Leave Travel Concession 324844 - Domestic T.E. 3551358 - TIER1 1080 - LF 1000 - COMP 2129680 - GPF 10120 - UTII 21882 - UTIS 60 - CGEI 11720 - LIC 100450 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
209	16/05/2025	404412	498678	28	498678		498678
222	16/05/2025	404402	14667	28	14667		14667
226	16/05/2025	404361	352008	28	352008		352008
254	19/05/2025	404514	132003	28	132003		132003
272	20/05/2025	404537	14667	28	14667		14667
390	27/05/2025	405149	26000	01	26000	4030 TIER1 , 9 UTII , 21 UTIS	21940
390	27/05/2025	405154	19690	07	19690		19690
391	27/05/2025	405157	141000	01	141000	21858 TIER1 , 54 UTII , 126 UTIS	118962
391	27/05/2025	405159	101415	07	101415		101415
434	28/05/2025	404529	14667	28	14667		14667
446	29/05/2025	405314	44500	01	44500	6898 TIER1 , 18 UTII , 42 UTIS	37542
446	29/05/2025	405315	33110	07	33110		33110
449	29/05/2025	405011	44800	01	44800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	34730
449	29/05/2025	405012	31910	07	31910		31910

256300 - Salaries 186125 - Allowances 1026690 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	09/05/2025	403303	135000	07	135000		135000
154	14/05/2025	403304	33750	07	33750		33750
289	22/05/2025	404516	3324	07	3324		3324
445	29/05/2025	405308	178500	01	178500	55000 GPF , 45 UTII , 105 UTIS , 160 LIC	123190
445	29/05/2025	405311	127260	07	127260		127260
447	29/05/2025	405312	53300	01	53300	42 UTIS , 40 LIC , 8262 TIER1 , 18 UTII	44938
447	29/05/2025	405313	38830	07	38830		38830
460	29/05/2025	405378	97900	01	97900	15176 TIER1 , 36 UTII , 84 UTIS	82604
460	29/05/2025	405381	72005	07	72005		72005
461	29/05/2025	405374	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	47600
461	29/05/2025	405376	62660	07	62660		62660

417400 - Salaries 472829 - Allowances

23438 - TIER1 95000 - GPF 117 - UTII 273 - UTIS 240 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	07/05/2025	403565	36330	01	36330		36330
50	07/05/2025	403566	35603	01	35603		35603
73	09/05/2025	403386	135000	07	135000		135000
81	09/05/2025	403302	101250	07	101250		101250
265	20/05/2025	404337	2349	08	2349		2349
266	20/05/2025	404540	18858	01	18858		18858
267	20/05/2025	404545	9955	08	9955		9955
273	20/05/2025	404466	19056	13	19056		19056
274	20/05/2025	404467	16530	13	16530		16530
277	20/05/2025	403835	12297	01	12297		12297
401	27/05/2025	405199	97600	01	97600	40000 GPF , 27 UTII , 63 UTIS , 100 LIC	57410
401	27/05/2025	405200	69020	07	69020		69020
402	27/05/2025	405195	351600	01	351600	54501 TIER1 , 108 UTII , 252 UTIS , 120 LIC , 6647 PLI	289972
402	27/05/2025	405197	257835	07	257835		257835
403	27/05/2025	405204	44600	01	44600	6914 TIER1 , 18 UTII , 42 UTIS	37626

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
403	27/05/2025	405205	33175	07	33175		33175
435	29/05/2025	405316	41200	01	41200	6387 TIER1 , 18 UTII , 42 UTIS	34753
435	29/05/2025	405318	29570	07	29570		29570

638088 - Salaries 625850 - Allowances 12304 - Leave Travel Concession 35586 - Office Expenses 67802 - TIER1 40000 - GPF 171 - UTII 399 - UTIS 220 - LIC 6647 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
193	15/05/2025	403967	63563	07	63563		63563
240	19/05/2025	404403	101250	07	101250		101250
309	26/05/2025	404764	452300	01	452300	56188 TIER1 , 111 UTII , 259 UTIS , 280 LIC , 1442 PLI	394020
309	26/05/2025	404765	318085	07	318085		318085
310	26/05/2025	404762	66000	01	66000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	45880
310	26/05/2025	404763	45765	07	45765		45765

518300 - Salaries 528663 - Allowances

56188 - TIER1 20000 - GPF 129 - UTII 301 - UTIS 340 - LIC 1442 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	403284	80000	28	80000		80000
11	05/05/2025	403356	24532	01	24532		24532
12	05/05/2025	403361	15000	01	15000		15000
13	05/05/2025	403396	17266	01	17266		17266
14	05/05/2025	403359	14532	01	14532		14532
15	05/05/2025	403364	40000	28	40000		40000
40	06/05/2025	403378	21766	01	21766		21766
41	06/05/2025	403512	23563	01	23563		23563
42	06/05/2025	403305	80000	28	80000		80000
44	06/05/2025	403371	80000	28	80000		80000
54	07/05/2025	403420	14532	01	14532		14532
55	07/05/2025	403418	15000	01	15000		15000
56	07/05/2025	402175	40000	28	40000		40000
76	09/05/2025	403416	15000	01	15000		15000
83	09/05/2025	403534	7266	01	7266		7266

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	09/05/2025	403536	10000	01	10000		10000
85	09/05/2025	403384	22266	01	22266		22266
87	09/05/2025	403414	80000	28	80000		80000
108	13/05/2025	403392	20000	01	20000		20000
109	13/05/2025	403393	14532	01	14532		14532
115	13/05/2025	403537	33750	07	33750		33750
116	13/05/2025	403539	67500	07	67500		67500
120	13/05/2025	403779	135000	07	135000		135000
121	13/05/2025	403829	67500	07	67500		67500
144	14/05/2025	403615	202500	07	202500		202500
145	14/05/2025	403569	101250	07	101250		101250
159	14/05/2025	404002	40000	28	40000		40000
168	15/05/2025	403837	101250	07	101250		101250
171	15/05/2025	403671	303750	07	303750		303750
177	15/05/2025	403557	135000	07	135000		135000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
181	15/05/2025	404011	67500	07	67500		67500
182	15/05/2025	404012	67500	07	67500		67500
185	15/05/2025	404019	33750	07	33750		33750
188	15/05/2025	403911	33750	07	33750		33750
190	15/05/2025	403559	101250	07	101250		101250
191	15/05/2025	403699	67500	07	67500		67500
198	16/05/2025	403903	202500	07	202500		202500
200	16/05/2025	404243	2800	13	2800		2800
201	16/05/2025	404241	2400	13	2400		2400
202	16/05/2025	404184	2700	01	2700	417 TIER1	2283
202	16/05/2025	404185	1755	07	1755		1755
203	16/05/2025	404096	33750	07	33750		33750
207	16/05/2025	404238	1500	13	1500		1500
213	16/05/2025	404355	67500	07	67500		67500
217	16/05/2025	403700	202500	07	202500		202500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
218	16/05/2025	404263	135000	07	135000		135000
227	16/05/2025	404528	33750	07	33750		33750
234	19/05/2025	404317	3940	11	3940		3940
284	21/05/2025	404315	29136	11	29136		29136
285	21/05/2025	404294	65107	11	65107		65107
319	26/05/2025	404918	702900	01	702900	265000 GPF , 144 UTII , 336 UTIS , 300 LIC	437120
319	26/05/2025	404919	501645	07	501645		501645
321	26/05/2025	404921	650000	01	650000	100752 TIER1 , 180 UTII , 420 UTIS , 100 LIC , 1508 PLI	547040
321	26/05/2025	404922	456411	07	456411		456411
348	26/05/2025	404625	667300	01	667300	252000 GPF , 135 UTII , 315 UTIS , 300 LIC , 5210 PLI	409340
348	26/05/2025	404626	473330	07	473330		473330
350	26/05/2025	404639	87700	01	87700	173 UTII , 404 UTIS , 380 LIC	86743
350	26/05/2025	404640	62660	07	62660		62660
352	26/05/2025	404635	383100	01	383100	62018 TIER1 , 117 UTII , 273 UTIS , 120 LIC	320572
352	26/05/2025	404636	268920	07	268920		268920

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
355	26/05/2025	404724	603000	01	603000	100467 TIER1 , 126 UTII , 294 UTIS , 65 LIC , 4857 PLI	497191
355	26/05/2025	404726	421920	07	421920		421920
357	26/05/2025	404716	446448	01	446448	156500 GPF , 108 UTII , 252 UTIS , 180 LIC , 1815 PLI	287593
357	26/05/2025	404719	315511	07	315511		315511
358	26/05/2025	404904	628700	01	628700	119300 TIER1 , 189 UTII , 441 UTIS , 240 LIC , 1207 PLI	507323
358	26/05/2025	404905	445351	07	445351		445351
360	26/05/2025	404898	352200	01	352200	136000 GPF , 81 UTII , 189 UTIS , 100 LIC	215830
360	26/05/2025	404899	251475	07	251475		251475
369	27/05/2025	404885	253600	01	253600	50000 GPF , 54 UTII , 126 UTIS	203420
369	27/05/2025	404642	179015	07	179015		179015
370	27/05/2025	404651	321400	01	321400	49817 TIER1 , 72 UTII , 168 UTIS , 120 LIC , 1610 PLI	269613
370	27/05/2025	404652	223160	07	223160		223160
374	27/05/2025	405180	131248	01	131248	60000 GPF , 36 UTII , 84 UTIS , 40 LIC	71088
374	27/05/2025	405181	96402	07	96402		96402
375	27/05/2025	405184	369300	01	369300	71810 TIER1 , 117 UTII , 273 UTIS , 90 LIC	297010

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
375	27/05/2025	405185	263985	07	263985		263985
380	27/05/2025	404692	159600	01	159600	15000 GPF , 36 UTII , 84 UTIS , 80 LIC	144400
380	27/05/2025	404694	112185	07	112185		112185
383	27/05/2025	404707	319700	01	319700	20042 TIER1 , 108 UTII , 252 UTIS , 65 LIC	299233
383	27/05/2025	404709	226315	07	226315		226315
384	27/05/2025	404952	236100	01	236100	48000 GPF , 54 UTII , 126 UTIS , 180 LIC	187740
384	27/05/2025	404953	167565	07	167565		167565
385	27/05/2025	404956	307100	01	307100	47601 TIER1 , 99 UTII , 231 UTIS , 40 LIC	259129
385	27/05/2025	404957	212545	07	212545		212545
398	27/05/2025	404301	1000	13	1000		1000
422	28/05/2025	404910	52790	01	52790	36 UTII , 84 UTIS	52670
422	28/05/2025	404911	37050	07	37050		37050
423	28/05/2025	404908	550100	01	550100	204000 GPF , 126 UTII , 294 UTIS , 260 LIC , 14149 PLI	331271
423	28/05/2025	404909	388630	07	388630		388630
426	28/05/2025	405425	701200	01	701200	220 LIC , 232000 GPF , 153 UTII , 357 UTIS	468470

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 17 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
426	28/05/2025	405426	492575	07	492575		492575
429	28/05/2025	405427	682100	01	682100	1370 PLI , 540 LF , 108277 TIER1 , 189 UTII , 441 UTIS , 145 LIC	571138
429	28/05/2025	405428	476893	07	476893		476893
433	28/05/2025	404912	609800	01	609800	94521 TIER1 , 808 PLI , 189 UTII , 441 UTIS , 180 LIC	513661
433	28/05/2025	404913	429201	07	429201		429201
463	30/05/2025	405595	40000	28	40000		40000
464	30/05/2025	405317	40000	28	40000		40000
465	30/05/2025	404894	40000	28	40000		40000
466	30/05/2025	404973	40000	28	40000		40000
475	30/05/2025	404324	4380	11	4380		4380

9453341 - Salaries 8698249 - Allowances 102563 - Domestic T.E. 7700 - Office Expenses 600000 - 775022 - TIER1 540 - LF 1418500 - GPF 2522 - UTII 5885 - UTIS 3205 - LIC 32534 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	02/05/2025	403291	44900	01	44900	6 UTII , 14 UTIS	44880
3	02/05/2025	403292	32050	07	32050		32050
5	02/05/2025	403296	89800	01	89800	12 UTII , 28 UTIS	89760
5	02/05/2025	403297	64100	07	64100		64100
7	02/05/2025	403293	133203	01	133203	18 UTII , 42 UTIS	133143
7	02/05/2025	403294	95082	07	95082		95082
16	05/05/2025	403358	10000	01	10000		10000
17	05/05/2025	403353	10000	01	10000		10000
18	05/05/2025	403395	10000	01	10000		10000
19	05/05/2025	403497	10000	01	10000		10000
20	05/05/2025	403355	10000	01	10000		10000
21	05/05/2025	403354	10000	01	10000		10000
25	05/05/2025	403363	10000	01	10000		10000
27	05/05/2025	403352	17266	01	17266		17266
32	06/05/2025	403447	4068	07	4068	396 TIER1	3672

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	06/05/2025	403446	3228	07	3228	312 TIER1	2916
47	06/05/2025	403470	10000	01	10000		10000
48	07/05/2025	403474	10000	01	10000		10000
57	07/05/2025	403532	62200	01	62200	9641 TIER1 , 18 UTII , 42 UTIS	52499
57	07/05/2025	403533	43295	07	43295		43295
58	07/05/2025	403501	5322	07	5322		5322
60	07/05/2025	403502	3522	07	3522	342 TIER1	3180
67	07/05/2025	403427	7908	07	7908	768 TIER1	7140
69	07/05/2025	401821	23958	07	23958	2325 TIER1	21633
70	07/05/2025	403132	8820	07	8820	858 TIER1	7962
78	09/05/2025	403389	13356	07	13356		13356
79	09/05/2025	403543	67500	07	67500		67500
88	09/05/2025	403876	10000	01	10000		10000
111	13/05/2025	403504	10000	01	10000		10000
118	13/05/2025	403709	4980	07	4980	486 TIER1	4494

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
119	13/05/2025	403718	48075	01	48075	18 UTII , 42 UTIS	48015
119	13/05/2025	403719	32851	07	32851		32851
124	13/05/2025	403754	337500	07	337500		337500
125	13/05/2025	403550	33750	07	33750		33750
127	13/05/2025	403629	67500	07	67500		67500
131	13/05/2025	404052	10477	01	10477		10477
131	13/05/2025	404053	6966	07	6966		6966
138	13/05/2025	403622	270000	07	270000		270000
139	13/05/2025	403616	67500	07	67500		67500
141	13/05/2025	403795	33750	07	33750		33750
143	14/05/2025	403617	33750	07	33750		33750
147	14/05/2025	403937	9012	07	9012	867 TIER1	8145
148	14/05/2025	403922	4980	07	4980		4980
156	14/05/2025	403628	270000	07	270000		270000
157	14/05/2025	403806	101250	07	101250		101250

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
161	14/05/2025	403640	202500	07	202500		202500
162	14/05/2025	403984	135000	07	135000		135000
163	14/05/2025	403373	15000	01	15000		15000
169	15/05/2025	403786	202500	07	202500		202500
170	15/05/2025	403672	67500	07	67500		67500
173	15/05/2025	403517	67500	07	67500		67500
174	15/05/2025	403513	67500	07	67500		67500
176	15/05/2025	403561	67500	07	67500		67500
178	15/05/2025	403549	303750	07	303750		303750
179	15/05/2025	403968	135000	07	135000		135000
183	15/05/2025	404013	33750	07	33750		33750
184	15/05/2025	404014	67500	07	67500		67500
186	15/05/2025	404109	4068	07	4068		4068
187	15/05/2025	404138	3732	07	3732	363 TIER1	3369
189	15/05/2025	403912	101250	07	101250		101250

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	15/05/2025	403701	33750	07	33750		33750
194	15/05/2025	403872	135000	07	135000		135000
195	15/05/2025	403969	67500	07	67500		67500
199	16/05/2025	403904	168750	07	168750		168750
204	16/05/2025	403563	101250	07	101250		101250
205	16/05/2025	403562	168750	07	168750		168750
206	16/05/2025	404249	33750	07	33750		33750
208	16/05/2025	404209	67500	07	67500		67500
212	16/05/2025	404206	33750	07	33750		33750
214	16/05/2025	404216	135000	07	135000		135000
215	16/05/2025	404207	33750	07	33750		33750
235	19/05/2025	404335	101250	07	101250		101250
238	19/05/2025	404422	33750	07	33750		33750
239	19/05/2025	404314	29340	07	29340		29340
241	19/05/2025	404319	135000	07	135000		135000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
245	19/05/2025	404478	8140	11	8140		8140
269	20/05/2025	404415	66000	01	66000	30000 GPF , 18 UTII , 42 UTIS	35940
269	20/05/2025	404416	48555	07	48555		48555
270	20/05/2025	404543	73080	01	73080	20000 GPF	53080
270	20/05/2025	404544	50081	07	50081		50081
290	22/05/2025	403788	33750	07	33750		33750
298	26/05/2025	404766	166100	01	166100	60000 GPF , 36 UTII , 84 UTIS , 120 LIC	105860
298	26/05/2025	404767	108365	07	108365		108365
301	26/05/2025	404797	288300	01	288300	71000 GPF , 72 UTII , 168 UTIS , 180 LIC	216880
301	26/05/2025	404799	201645	07	201645		201645
302	26/05/2025	404878	525300	01	525300	60545 TIER1 , 135 UTII , 315 UTIS , 160 LIC	464145
302	26/05/2025	404879	368550	07	368550		368550
303	26/05/2025	404853	396300	01	396300	170000 GPF , 90 UTII , 210 UTIS , 120 LIC	225880
303	26/05/2025	404856	280290	07	280290		280290
304	26/05/2025	404686	102200	01	102200	15842 TIER1 , 36 UTII , 84 UTIS	86238

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
304	26/05/2025	404688	72085	07	72085		72085
308	26/05/2025	404994	134000	01	134000	20770 TIER1 , 36 UTII , 84 UTIS	113110
308	26/05/2025	404996	92830	07	92830		92830
311	26/05/2025	405128	170100	01	170100	26366 TIER1 , 45 UTII , 105 UTIS , 80 LIC	143504
311	26/05/2025	405130	117690	07	117690		117690
312	26/05/2025	404690	243300	01	243300	20000 GPF , 54 UTII , 126 UTIS , 40 LIC	223080
312	26/05/2025	404691	169530	07	169530		169530
313	26/05/2025	404669	404900	01	404900	86000 GPF , 90 UTII , 210 UTIS , 240 LIC , 2837 PLI	315523
313	26/05/2025	404671	285805	07	285805		285805
314	26/05/2025	404673	101800	01	101800	8820 TIER1 , 24 UTII , 56 UTIS	92900
314	26/05/2025	404674	71900	07	71900		71900
315	26/05/2025	404844	232300	01	232300	65000 GPF , 54 UTII , 126 UTIS , 120 LIC	167000
315	26/05/2025	404848	162305	07	162305		162305
318	26/05/2025	404925	717400	01	717400	69442 TIER1 , 237 UTII , 273 UTIS , 220 LIC , 2326 PLI	644902
318	26/05/2025	404926	506893	07	506893		506893

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
320	26/05/2025	404923	146500	01	146500	111100 GPF , 36 UTII , 84 UTIS , 120 LIC	35160
320	26/05/2025	404924	100955	07	100955		100955
322	26/05/2025	405274	204000	01	204000	31620 TIER1 , 54 UTII , 126 UTIS , 80 LIC , 9406 PLI	162714
322	26/05/2025	405275	141195	07	141195		141195
323	26/05/2025	405276	90000	01	90000	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	74900
323	26/05/2025	405277	64155	07	64155		64155
328	26/05/2025	405090	164300	01	164300	40000 GPF , 36 UTII , 84 UTIS , 80 LIC	124100
328	26/05/2025	405091	115315	07	115315		115315
329	26/05/2025	405145	355700	01	355700	34257 TIER1 , 132 UTII , 168 UTIS , 40 LIC	321103
329	26/05/2025	405146	251110	07	251110		251110
330	26/05/2025	405088	120900	01	120900	18741 TIER1 , 36 UTII , 84 UTIS , 40 LIC	101999
330	26/05/2025	405089	88776	07	88776		88776
332	26/05/2025	405147	515800	01	515800	273 UTIS , 280 LIC , 168000 GPF , 117 UTII	347130
332	26/05/2025	405151	355780	07	355780		355780
333	26/05/2025	404661	156000	01	156000	54000 GPF , 36 UTII , 84 UTIS , 80 LIC	101800

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
333	26/05/2025	404662	109920	07	109920		109920
335	26/05/2025	404611	157000	01	157000	36 UTII , 84 UTIS , 30000 GPF	126880
335	26/05/2025	404613	110570	07	110570		110570
336	26/05/2025	404663	348800	01	348800	40146 TIER1 , 84 UTII , 196 UTIS , 80 LIC	308294
336	26/05/2025	404664	243835	07	243835		243835
337	26/05/2025	405122	335448	01	335448	370 LF , 51995 TIER1 , 99 UTII , 231 UTIS , 40 LIC , 3016 PLI	279697
337	26/05/2025	405123	228037	07	228037		228037
342	26/05/2025	404802	661500	01	661500	74697 TIER1 , 206 UTII , 294 UTIS , 205 LIC	586098
342	26/05/2025	404803	466920	07	466920		466920
343	26/05/2025	405005	81200	01	81200	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	61100
343	26/05/2025	405006	55645	07	55645		55645
344	26/05/2025	404768	80300	01	80300	38 UTII , 42 UTIS	80220
344	26/05/2025	404773	57925	07	57925		57925
347	26/05/2025	404628	289300	01	289300	90000 GPF , 72 UTII , 168 UTIS , 100 LIC	198960
347	26/05/2025	404629	199505	07	199505		199505

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
349	26/05/2025	404728	477400	01	477400	60080 TIER1 , 148 UTII , 252 UTIS , 100 LIC	416820
349	26/05/2025	404730	338544	07	338544		338544
351	26/05/2025	405007	362100	01	362100	42208 TIER1 , 121 UTII , 189 UTIS , 160 LIC	319422
351	26/05/2025	405008	258271	07	258271		258271
354	26/05/2025	404633	587700	01	587700	65893 TIER1 , 197 UTII , 273 UTIS , 220 LIC , 3216 PLI	517901
354	26/05/2025	404634	413370	07	413370		413370
356	26/05/2025	404720	144300	01	144300	36000 GPF , 36 UTII , 84 UTIS , 60 LIC	108120
356	26/05/2025	404722	99525	07	99525		99525
359	26/05/2025	404900	306100	01	306100	67000 GPF , 72 UTII , 168 UTIS , 120 LIC	238740
359	26/05/2025	404901	210425	07	210425		210425
368	27/05/2025	404902	564800	01	564800	20 CGEI , 80586 TIER1 , 144 UTII , 336 UTIS , 160 LIC	483554
368	27/05/2025	404903	396865	07	396865		396865
372	27/05/2025	404645	136400	01	136400	14183 TIER1 , 69 UTII , 63 UTIS	122085
372	27/05/2025	404646	95785	07	95785		95785
373	27/05/2025	404643	138200	01	138200	23000 GPF , 36 UTII , 84 UTIS , 60 LIC	115020

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
373	27/05/2025	404644	95485	07	95485		95485
376	27/05/2025	405187	132000	01	132000	36 UTII , 84 UTIS , 60 LIC , 25000 GPF	106820
376	27/05/2025	405188	91530	07	91530		91530
377	27/05/2025	405190	329100	01	329100	99 UTII , 52760 TIER1 , 231 UTIS , 100 LIC	275910
377	27/05/2025	405192	236613	07	236613		236613
381	27/05/2025	404701	87700	01	87700	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	77600
381	27/05/2025	404704	62660	07	62660		62660
382	27/05/2025	404705	504300	01	504300	64249 TIER1 , 157 UTII , 273 UTIS , 200 LIC	439421
382	27/05/2025	404706	361245	07	361245		361245
386	27/05/2025	404959	82600	01	82600	12803 TIER1 , 18 UTII , 42 UTIS , 40 LIC	69697
386	27/05/2025	404961	59270	07	59270		59270
387	27/05/2025	404962	614400	01	614400	75 LF , 46519 TIER1 , 239 UTII , 231 UTIS , 80 LIC	567256
387	27/05/2025	404964	439769	07	439769		439769
392	27/05/2025	405279	168800	01	168800	60000 GPF , 36 UTII , 84 UTIS , 80 LIC , 4663 PLI	103937
392	27/05/2025	405280	118240	07	118240		118240

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
393	27/05/2025	405283	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
393	27/05/2025	405284	14980	07	14980		14980
394	27/05/2025	404535	64960	11	64960		64960
395	27/05/2025	404347	3150	11	3150		3150
399	27/05/2025	404240	33750	07	33750		33750
405	27/05/2025	405216	417100	01	417100	43772 TIER1 , 132 UTII , 168 UTIS , 120 LIC , 603 PLI	372305
405	27/05/2025	405218	291170	07	291170		291170
409	27/05/2025	405206	260100	01	260100	33356 TIER1 , 74 UTII , 126 UTIS , 180 LIC , 2428 PLI	223936
409	27/05/2025	405208	183240	07	183240		183240
410	27/05/2025	405212	454200	01	454200	150000 GPF , 108 UTII , 252 UTIS , 300 LIC , 13190 PLI	290350
410	27/05/2025	405213	315210	07	315210		315210
419	28/05/2025	405220	89800	01	89800	40 UTII	89760
419	28/05/2025	405222	64100	07	64100		64100
424	28/05/2025	405431	600700	01	600700	72232 TIER1 , 195 UTII , 315 UTIS , 220 LIC , 2434 PLI	525304
424	28/05/2025	405432	421820	07	421820		421820

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 02 109 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
425	28/05/2025	405429	229800	01	229800	40000 GPF , 54 UTII , 126 UTIS , 80 LIC	189540
425	28/05/2025	405430	160755	07	160755		160755
431	28/05/2025	404916	397200	01	397200	60 LIC , 84 UTIS , 19809 TIER1 , 156 UTII	377091
431	28/05/2025	404917	281100	07	281100		281100
432	28/05/2025	404914	212100	01	212100	42000 GPF , 54 UTII , 126 UTIS , 180 LIC	169740
432	28/05/2025	404915	146460	07	146460		146460

15176549 - Salaries 14733237 - Allowances 76250 - Domestic T.E.

1081289 - TIER1 445 - LF 1503100 - GPF 4265 - UTII 7707 - UTIS 20 - CGEI 5125 - LIC 44119 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	05/05/2025	403415	29064	01	29064		29064
28	05/05/2025	403394	436000	28	436000		436000
89	09/05/2025	403707	3400	19	3400		3400
90	09/05/2025	403715	1850	19	1850		1850
91	09/05/2025	403764	7682	24	7682		7682
93	09/05/2025	403894	6688	13	6688		6688
94	09/05/2025	403690	1357	13	1357		1357
132	13/05/2025	403909	49778	13	49778		49778
133	13/05/2025	403913	63787	13	63787		63787
413	28/05/2025	405493	180700	01	180700	55000 GPF , 45 UTII , 105 UTIS , 160 LIC	125390
413	28/05/2025	405495	128690	07	128690		128690
414	28/05/2025	405488	2890100	01	2890100	447978 TIER1 , 1296 UTII , 3024 UTIS	2437802
414	28/05/2025	405491	2079445	07	2079445		2079445
415	28/05/2025	405484	1056600	01	1056600	150000 GPF , 216 UTII , 504 UTIS	905880
415	28/05/2025	405486	720270	07	720270		720270

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 03 103 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
421	28/05/2025	405498	234500	01	234500	36351 TIER1 , 81 UTII , 189 UTIS	197879
421	28/05/2025	405499	170560	07	170560		170560

4390964 - Salaries 3098965 - Allowances 121610 - Office Expenses 5250 - Digital Equipment 7682 - 484329 - TIER1 205000 - GPF 1638 - UTII 3822 - UTIS 160 - LIC  
Fuels and Lubricants 436000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	05/05/2025	403274	14532	01	14532		14532
10	05/05/2025	403275	21798	01	21798		21798
43	06/05/2025	403261	640000	28	640000		640000
61	07/05/2025	403351	19930	13	19930		19930
62	07/05/2025	403348	22815	13	22815		22815
63	07/05/2025	403365	3360	26	3360		3360
64	07/05/2025	403367	8652	26	8652		8652
68	07/05/2025	403268	1958	13	1958		1958
86	09/05/2025	403417	3700	29	3700		3700
210	16/05/2025	403950	33750	07	33750		33750
219	16/05/2025	403935	2360	13	2360		2360
231	19/05/2025	404229	39894	13	39894		39894
232	19/05/2025	403941	39525	01	39525		39525
233	19/05/2025	403938	35	08	35		35
427	28/05/2025	405255	3100900	01	3100900	480654 TIER1 , 1404 UTII , 3276 UTIS , 6794 PLI	2608772

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 03 103 29 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
427	28/05/2025	405258	2238785	07	2238785		2238785
428	28/05/2025	405250	169000	01	169000	75 LF , 53000 GPF , 45 UTII , 105 UTIS , 165 LIC	115610
428	28/05/2025	405252	119496	07	119496		119496
430	28/05/2025	405262	320200	01	320200	49636 TIER1 , 99 UTII , 231 UTIS , 100 LIC	270134
430	28/05/2025	405265	229055	07	229055		229055
467	30/05/2025	405801	1396600	01	1396600	165000 GPF , 396 UTII , 924 UTIS	1230280
467	30/05/2025	405802	969170	07	969170		969170

5062555 - Salaries 3590256 - Allowances 35 - Leave Travel Concession 86957 - Office Expenses  
12012 - Advertising & Publicity 640000 - Professional Services 3700 - Repair and Maintenance

530290 - TIER1 75 - LF 218000 - GPF 1944 - UTII 4536 - UTIS 265 - LIC 6794 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 03 103 32 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
261	19/05/2025	404596	2122	13	2122		2122

2122 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 03 103 33 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2025	403260	68817	13	68817		68817
92	09/05/2025	403816	1769	13	1769		1769
474	30/05/2025	405691	53373	13	53373		53373

123959 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	07/05/2025	403634	1179	13	1179		1179
53	07/05/2025	403648	1179	13	1179		1179
72	09/05/2025	403833	1179	13	1179		1179
74	09/05/2025	403670	1178	13	1178		1178
75	09/05/2025	403725	3539	13	3539		3539
77	09/05/2025	403726	2443	13	2443		2443
97	12/05/2025	403782	1179	13	1179		1179
98	12/05/2025	403647	1179	13	1179		1179
99	12/05/2025	403874	1179	13	1179		1179
100	12/05/2025	403875	1179	13	1179		1179
101	12/05/2025	403696	1178	13	1178		1178
102	12/05/2025	401984	28131	13	28131		28131
103	12/05/2025	403921	1179	13	1179		1179
104	12/05/2025	403702	1179	13	1179		1179
105	12/05/2025	403792	1179	13	1179		1179

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
106	12/05/2025	403871	1179	13	1179		1179
110	13/05/2025	403882	353	13	353		353
134	13/05/2025	404054	1473	13	1473		1473
135	13/05/2025	403971	3539	13	3539		3539
150	14/05/2025	403375	850	13	850		850
151	14/05/2025	403377	2091	13	2091		2091
152	14/05/2025	403372	166	13	166		166
153	14/05/2025	403279	8640	13	8640		8640
158	14/05/2025	403797	2880	13	2880		2880
164	14/05/2025	404081	4124	13	4124		4124
165	14/05/2025	403861	1179	13	1179		1179
167	14/05/2025	404022	942	13	942		942
216	16/05/2025	403856	943	13	943		943
220	16/05/2025	404333	2360	13	2360		2360
221	16/05/2025	404175	353	13	353		353

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
223	16/05/2025	404007	20386	13	20386		20386
255	19/05/2025	404393	1179	13	1179		1179
256	19/05/2025	404003	1457	13	1457		1457
262	19/05/2025	404181	8640	13	8640		8640
263	19/05/2025	404130	2033	13	2033		2033
396	27/05/2025	404862	11618	13	11618		11618
397	27/05/2025	404354	3900	13	3900		3900

128544 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2202 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
379	27/05/2025	405224	115500	01	115500	17905 TIER1 , 36 UTII , 84 UTIS	97475
379	27/05/2025	405226	82050	07	82050		82050

115500 - Salaries 82050 - Allowances

17905 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 2202 01 053 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
283	21/05/2025	404563	0	27	0	-33850 WA	33850

0 - Minor civil and electric Works

-33850 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 2202 02 109 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
225	16/05/2025	404435	0	27	0	-66800 WA	66800
230	16/05/2025	404376	0	27	0	-8850 WA	8850
282	21/05/2025	404564	0	27	0	-5900 WA	5900

0 - Minor civil and electric Works

-81550 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 2202 02 109 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
224	16/05/2025	404452	0	27	0	-5148 WA	5148

0 - Minor civil and electric Works

-5148 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2203 00 112 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/05/2025	405342	380000	31	380000		380000
2	27/05/2025	405345	19495143	36	19495143		19495143

380000 - Grants-in-aid - General 19495143 - Grant in aid - Salaries

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2204 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/05/2025	405301	90300	01	90300	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	60180
1	27/05/2025	405302	64350	07	64350		64350

90300 - Salaries 64350 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2204 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	30/05/2025	405632	80000	01	80000	5000 GPF , 18 UTII , 42 UTIS , 25 LIC	74915
2	30/05/2025	405633	57580	07	57580		57580
3	30/05/2025	405634	132400	01	132400	210 LF , 20524 TIER1 , 45 UTII , 105 UTIS , 25 LIC	111491
3	30/05/2025	405635	94870	07	94870		94870

212400 - Salaries 152450 - Allowances

20524 - TIER1 210 - LF 5000 - GPF 63 - UTII 147 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 05 2205 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2025	404244	1898	13	1898		1898

1898 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 05 2205 00 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2025	404411	19800	13	19800		19800
3	16/05/2025	403830	283808	13	283808		283808
4	16/05/2025	403832	247184	13	247184		247184
5	16/05/2025	404288	157916	14	157916		157916
6	27/05/2025	405337	289300	01	289300	44843 TIER1 , 99 UTII , 231 UTIS , 25 LIC	244102
6	27/05/2025	405338	217340	07	217340		217340
7	27/05/2025	405329	175800	01	175800	65000 GPF , 36 UTII , 84 UTIS , 90 LIC	110590
7	27/05/2025	405332	125430	07	125430		125430
8	27/05/2025	404489	67500	07	67500		67500
9	29/05/2025	404541	8204	01	8204		8204

473304 - Salaries 410270 - Allowances 550792 - Office Expenses 157916 - Rents, Rates, Taxes for Land and Buildings 44843 - TIER1 65000 - GPF 135 - UTII 315 - UTIS 115 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	403322	21798	01	21798		21798
8	06/05/2025	403194	1440	13	1440		1440
9	06/05/2025	403193	4594	13	4594		4594
18	06/05/2025	403564	2604	07	2604	249 TIER1	2355
33	08/05/2025	403237	352000	28	352000		352000
53	13/05/2025	403881	33750	07	33750		33750
57	13/05/2025	403717	750	19	750		750
71	13/05/2025	403883	67500	07	67500		67500
73	13/05/2025	403618	168750	07	168750		168750
81	13/05/2025	403915	3898	13	3898		3898
82	13/05/2025	403620	472500	07	472500		472500
84	14/05/2025	404082	14396	13	14396		14396
95	15/05/2025	404039	202500	07	202500		202500
99	15/05/2025	404131	3633	01	3633		3633
105	16/05/2025	404423	29934	01	29934	40 CGEI	29894

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 01 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	16/05/2025	404424	25552	07	25552		25552
137	23/05/2025	404046	67500	07	67500		67500
138	23/05/2025	404492	33750	07	33750		33750
141	23/05/2025	405105	11973	01	11973	1856 TIER1	10117
141	23/05/2025	405106	11046	07	11046		11046
144	26/05/2025	405439	3938	13	3938		3938
176	29/05/2025	405365	1189200	01	1189200	378000 GPF , 234 UTII , 546 UTIS , 680 LIC	809740
176	29/05/2025	405366	939659	07	939659		939659
177	29/05/2025	405371	41600	01	41600	6448 TIER1 , 9 UTII , 21 UTIS	35122
177	29/05/2025	405372	33930	07	33930		33930
191	29/05/2025	405410	2180700	01	2180700	420 LF , 40 CGEI , 330880 TIER1 , 639 UTII , 1491 UTIS , 625 LIC , 3077 PLI	1843528
191	29/05/2025	405411	1820862	07	1820862		1820862

3478838 - Salaries 3879903 - Allowances 28266 - Office Expenses 750 - Digital Equipment 352000 - 339433 - TIER1 420 - LF 378000 - GPF 882 - UTII 2058 - UTIS 80 - CGEI 1305 - LIC 3077 - PLI Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 01 001 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	08/05/2025	403624	2122	13	2122		2122
42	09/05/2025	403327	75437	13	75437		75437
45	09/05/2025	403399	485	13	485		485
46	09/05/2025	403328	6117	13	6117		6117
47	09/05/2025	403759	4358	13	4358		4358
48	09/05/2025	403843	26891	13	26891		26891
51	13/05/2025	403908	3180	13	3180		3180
52	13/05/2025	403907	3516	13	3516		3516
150	26/05/2025	405121	922798	13	922798		922798

1044904 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 01 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	06/05/2025	403578	60000	28	60000		60000
25	07/05/2025	403576	60000	28	60000		60000
37	09/05/2025	403583	14250	01	14250		14250
157	27/05/2025	404949	64200	01	64200	9951 TIER1 , 18 UTII , 42 UTIS , 25 LIC	54164
157	27/05/2025	404951	55560	07	55560		55560
159	27/05/2025	405055	139000	01	139000	50000 GPF , 27 UTII , 63 UTIS , 40 LIC	88870
159	27/05/2025	405056	112333	07	112333		112333

217450 - Salaries 167893 - Allowances 120000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/05/2025	403281	69754	01	69754		69754
13	06/05/2025	403339	8325	24	8325		8325
14	06/05/2025	403323	133216	21	133216		133216
15	06/05/2025	403324	21578	24	21578		21578
16	06/05/2025	403496	58128	01	58128		58128
17	06/05/2025	403431	1488181	28	1488181		1488181
20	07/05/2025	403461	54958	24	54958		54958
23	07/05/2025	401445	259985	21	259985		259985
40	09/05/2025	403666	130000	01	130000		130000
41	09/05/2025	403667	28000	01	28000		28000
43	09/05/2025	403770	55060	01	55060		55060
43	09/05/2025	403772	34285	07	34285		34285
44	09/05/2025	403573	14986	29	14986		14986
49	12/05/2025	403466	190400	21	190400		190400
50	12/05/2025	403340	8825	24	8825		8825

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	13/05/2025	403465	15603	01	15603		15603
59	13/05/2025	403464	280	08	280		280
60	13/05/2025	403347	24225	01	24225		24225
61	13/05/2025	403346	550	08	550		550
62	13/05/2025	403462	230	08	230		230
63	13/05/2025	403760	1200	08	1200		1200
64	13/05/2025	403463	17567	01	17567		17567
65	13/05/2025	403761	18083	01	18083		18083
75	13/05/2025	403714	15590	49	15590		15590
76	13/05/2025	403468	26520	01	26520		26520
77	13/05/2025	403467	5265	08	5265		5265
78	13/05/2025	403238	290	08	290		290
79	13/05/2025	403240	20977	01	20977		20977
83	14/05/2025	403604	135000	07	135000		135000
88	14/05/2025	403491	33716	11	33716		33716

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	14/05/2025	403646	202500	07	202500		202500
93	15/05/2025	404174	63862	21	63862		63862
94	15/05/2025	401774	159442	01	159442		159442
94	15/05/2025	401775	40261	07	40261		40261
100	16/05/2025	404079	13433	01	13433		13433
101	16/05/2025	404078	76	08	76		76
103	16/05/2025	404341	22448	01	22448		22448
108	19/05/2025	404330	4095	29	4095		4095
109	19/05/2025	404018	5335	29	5335		5335
110	19/05/2025	404180	26004	21	26004		26004
111	19/05/2025	404179	27562	21	27562		27562
112	19/05/2025	404178	5922	21	5922		5922
114	20/05/2025	404192	3452	24	3452		3452
115	20/05/2025	404194	15139	24	15139		15139
116	20/05/2025	404193	13378	24	13378		13378

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
117	20/05/2025	404493	4375	11	4375		4375
118	20/05/2025	404480	7000	29	7000		7000
119	20/05/2025	404509	24780	21	24780		24780
120	20/05/2025	404182	58455	21	58455		58455
121	20/05/2025	404006	6473	24	6473		6473
122	20/05/2025	404190	7854	24	7854		7854
123	20/05/2025	404191	17866	24	17866		17866
127	20/05/2025	404479	7250	29	7250		7250
128	20/05/2025	404380	280	08	280		280
129	20/05/2025	404381	11780	01	11780		11780
130	20/05/2025	404262	320	08	320		320
131	20/05/2025	404264	19533	01	19533		19533
132	20/05/2025	403605	438750	07	438750		438750
134	23/05/2025	403632	303750	07	303750		303750
135	23/05/2025	404035	67500	07	67500		67500

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
140	23/05/2025	404498	52384	01	52384	80 UTII	52304
140	23/05/2025	404499	48330	07	48330		48330
143	23/05/2025	403623	438750	07	438750		438750
148	26/05/2025	403858	472500	07	472500		472500
149	26/05/2025	404426	236250	07	236250		236250
160	27/05/2025	403859	150523	01	150523		150523
160	27/05/2025	403902	88158	07	88158		88158
161	27/05/2025	404036	843750	07	843750		843750
162	27/05/2025	404037	1113750	07	1113750		1113750
194	29/05/2025	405243	2644900	01	2644900	409964 TIER1 , 666 UTII , 1554 UTIS , 960 LIC , 5342 PLI	2226414
194	29/05/2025	405246	2200705	07	2200705		2200705
195	29/05/2025	405156	730565	01	730565	420 LF , 1250 COMP , 113246 TIER1 , 225 UTII , 525 UTIS , 280 LIC , 1094 PLI	613525
195	29/05/2025	405158	594863	07	594863		594863
196	29/05/2025	405267	3182600	01	3182600	1049500 GPF , 630 UTII , 1470 UTIS , 1740 LIC	2129260
196	29/05/2025	405268	2593110	07	2593110		2593110

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
197	29/05/2025	405085	1613833	01	1613833	1300 LF , 250146 TIER1 , 486 UTII , 1134 UTIS , 200 LIC , 2940 PLI	1357627
197	29/05/2025	405139	1389143	07	1389143		1389143
198	29/05/2025	405142	3780600	01	3780600	558156 TIER1 , 1484 UTII , 3276 UTIS , 7940 PLI	3209744
198	29/05/2025	405143	3375390	07	3375390		3375390
199	29/05/2025	405236	2422500	01	2422500	375490 TIER1 , 612 UTII , 1428 UTIS , 720 LIC	2044250
199	29/05/2025	405237	1991305	07	1991305		1991305
200	29/05/2025	405050	1792800	01	1792800	316000 GPF , 360 UTII , 840 UTIS , 210 LIC , 3088 PLI	1472302
200	29/05/2025	405051	1278157	07	1278157		1278157
201	29/05/2025	405148	580300	01	580300	141500 GPF , 144 UTII , 336 UTIS , 400 LIC	437920
201	29/05/2025	405152	432485	07	432485		432485
202	29/05/2025	405084	725771	01	725771	420 LF , 285500 GPF , 180 UTII , 420 UTIS , 720 LIC	438531
202	29/05/2025	405138	598456	07	598456		598456
204	29/05/2025	405054	2089800	01	2089800	323925 TIER1 , 756 UTII , 1764 UTIS , 525 LIC , 2812 PLI	1760018
204	29/05/2025	405137	1617885	07	1617885		1617885
205	29/05/2025	405623	39400	01	39400	3500 GPF , 9 UTII , 21 UTIS , 40 LIC	35830

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
205	29/05/2025	405624	32500	07	32500		32500
206	29/05/2025	405249	1502400	01	1502400	210 LF , 431500 GPF , 360 UTII , 840 UTIS , 860 LIC	1068630
206	29/05/2025	405251	1162540	07	1162540		1162540
207	29/05/2025	405256	1296900	01	1296900	345 LF , 201023 TIER1 , 432 UTII , 1008 UTIS , 240 LIC , 4255 PLI	1089597
207	29/05/2025	405259	1054411	07	1054411		1054411

23295829 - Salaries 22784484 - Allowances 8491 - Leave Travel Concession 38091 - Domestic T.E. 2231950 - TIER1 2695 - LF 1250 - COMP 2227500 - GPF 6424 - UTII 14616 - UTIS 6895 - LIC 27471 -  
790186 - Materials and Supplies 157848 - Fuels and Lubricants 1488181 - Professional Services PLI  
38666 - Repair and Maintenance 15590 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 01 110 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	08/05/2025	403246	60000	28	60000		60000
142	23/05/2025	404551	14967	01	14967	20 CGEI	14947
142	23/05/2025	404553	13809	07	13809		13809

14967 - Salaries 13809 - Allowances 60000 - Professional Services

20 - CGEI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	06/05/2025	403190	27500	21	27500		27500
35	08/05/2025	403247	50000	28	50000		50000
90	15/05/2025	403919	39089	21	39089		39089
179	29/05/2025	405420	47171	01	47171	7312 TIER1 , 18 UTII , 42 UTIS , 40 LIC	39759
179	29/05/2025	405421	34432	07	34432		34432

47171 - Salaries 34432 - Allowances 66589 - Materials and Supplies 50000 - Professional Services 7312 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 02 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
68	13/05/2025	403724	95161	28	95161		95161
91	15/05/2025	403918	12903	21	12903		12903

12903 - Materials and Supplies 95161 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 02 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	13/05/2025	403723	96774	28	96774		96774
178	29/05/2025	405416	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
178	29/05/2025	405417	34385	07	34385		34385
180	29/05/2025	405404	40600	01	40600	440 LF , 20000 GPF , 9 UTII , 21 UTIS	20130
180	29/05/2025	405405	25120	07	25120		25120

82900 - Salaries 59505 - Allowances 96774 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 02 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
70	13/05/2025	403716	95162	28	95162		95162
170	29/05/2025	405434	60400	01	60400	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	55330
170	29/05/2025	405435	46150	07	46150		46150

60400 - Salaries 46150 - Allowances 95162 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 03 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	08/05/2025	403245	60000	28	60000		60000
54	13/05/2025	403854	101250	07	101250		101250
74	13/05/2025	403848	67500	07	67500		67500
147	26/05/2025	404524	67500	07	67500		67500
152	27/05/2025	404984	73900	01	73900	11455 TIER1 , 18 UTII , 42 UTIS	62385
152	27/05/2025	405097	72875	07	72875		72875
171	29/05/2025	405367	129800	01	129800	20120 TIER1 , 45 UTII , 105 UTIS	109530
171	29/05/2025	405368	110570	07	110570		110570
172	29/05/2025	405502	237300	01	237300	60500 GPF , 63 UTII , 147 UTIS , 80 LIC	176510
172	29/05/2025	405503	187155	07	187155		187155

441000 - Salaries 606850 - Allowances 60000 - Professional Services

31575 - TIER1 60500 - GPF 126 - UTII 294 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 03 104 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/05/2025	403267	14000	01	14000		14000
3	05/05/2025	403266	10000	01	10000		10000
4	05/05/2025	403265	6782	01	6782		6782
7	05/05/2025	403264	180000	28	180000		180000
86	14/05/2025	404088	768	21	768		768
87	14/05/2025	403637	1840	21	1840		1840
92	15/05/2025	404148	2000	13	2000		2000
146	26/05/2025	404532	236250	07	236250		236250
155	27/05/2025	404980	767000	01	767000	210 LF , 118887 TIER1 , 207 UTII , 483 UTIS , 60 LIC , 1212 PLI	645941
155	27/05/2025	404981	633195	07	633195		633195
156	27/05/2025	404982	520300	01	520300	126000 GPF , 108 UTII , 252 UTIS , 260 LIC	393680
156	27/05/2025	404983	398414	07	398414		398414

1318082 - Salaries 1267859 - Allowances 2000 - Office Expenses 2608 - Materials and Supplies  
180000 - Professional Services

118887 - TIER1 210 - LF 126000 - GPF 315 - UTII 735 - UTIS 320 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	06/05/2025	403192	11210	21	11210		11210
11	06/05/2025	403191	15500	21	15500		15500
21	07/05/2025	403299	5611	24	5611		5611
22	07/05/2025	403295	27175	24	27175		27175
31	08/05/2025	403244	172000	28	172000		172000
39	09/05/2025	403763	29120	01	29120	4514 TIER1	24606
39	09/05/2025	403765	23751	07	23751		23751
55	13/05/2025	403769	33750	07	33750		33750
72	13/05/2025	403773	438750	07	438750		438750
85	14/05/2025	403974	17525	21	17525		17525
104	16/05/2025	404419	29934	01	29934	40 CGEI	29894
104	16/05/2025	404421	25552	07	25552		25552
113	20/05/2025	404048	101250	07	101250		101250
139	23/05/2025	404468	1632	21	1632		1632
169	29/05/2025	405377	704000	01	704000	243000 GPF , 135 UTII , 315 UTIS , 380 LIC , 2025 PLI	458145

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 03 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
169	29/05/2025	405380	578290	07	578290		578290
173	29/05/2025	405414	975800	01	975800	40 CGEI , 137333 TIER1 , 234 UTII , 546 UTIS , 160 LIC , 4524 PLI	832963
173	29/05/2025	405508	824100	07	824100		824100

1738854 - Salaries 2025443 - Allowances 45867 - Materials and Supplies 32786 - Fuels and Lubricants 172000 - Professional Services

141847 - TIER1 243000 - GPF 369 - UTII 861 - UTIS 80 - CGEI 540 - LIC 6549 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 03 789 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/05/2025	403263	120000	28	120000		120000
145	26/05/2025	404490	67500	07	67500		67500
154	27/05/2025	404976	341400	01	341400	91000 GPF , 81 UTII , 189 UTIS , 175 LIC	249955
154	27/05/2025	404977	262999	07	262999		262999
158	27/05/2025	404978	185700	01	185700	28784 TIER1 , 45 UTII , 105 UTIS , 60 LIC	156706
158	27/05/2025	404979	150680	07	150680		150680

527100 - Salaries 481179 - Allowances 120000 - Professional Services

28784 - TIER1 91000 - GPF 126 - UTII 294 - UTIS 235 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 03 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	08/05/2025	403242	60000	28	60000		60000
69	13/05/2025	404021	60000	28	60000		60000
163	29/05/2025	405407	87700	01	87700	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	67580
163	29/05/2025	405408	72035	07	72035		72035
174	29/05/2025	405506	53600	01	53600	8308 TIER1 , 18 UTII , 42 UTIS	45232
174	29/05/2025	405507	47080	07	47080		47080

141300 - Salaries 119115 - Allowances 120000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 05 105 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	15/05/2025	404043	135000	07	135000		135000
164	29/05/2025	405545	125100	01	125100	19391 TIER1 , 27 UTII , 63 UTIS , 40 LIC	105579
164	29/05/2025	405546	114865	07	114865		114865
165	29/05/2025	405402	58600	01	58600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	18530
165	29/05/2025	405403	50330	07	50330		50330

183700 - Salaries 300195 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 05 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	13/05/2025	404188	50000	28	50000		50000

50000 - Professional Services

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 06 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	15/05/2025	404030	33750	07	33750		33750
106	16/05/2025	404546	27020	01	27020	15000 GPF	12020
106	16/05/2025	404547	22386	07	22386		22386
151	27/05/2025	405052	25733	01	25733	25000 GPF	733
151	27/05/2025	405053	21319	07	21319		21319
166	29/05/2025	405385	266500	01	266500	147 UTIS , 280 LIC , 660 LF , 124500 GPF , 63 UTII	140850
166	29/05/2025	405387	218285	07	218285		218285
167	29/05/2025	405389	25600	01	25600	3968 TIER1 , 9 UTII , 21 UTIS , 40 LIC	21562
167	29/05/2025	405390	23630	07	23630		23630
168	29/05/2025	405415	107900	01	107900	16725 TIER1 , 36 UTII , 84 UTIS , 40 LIC	91015
168	29/05/2025	405510	95585	07	95585		95585

452753 - Salaries 414955 - Allowances

20693 - TIER1 660 - LF 164500 - GPF 108 - UTII 252 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 06 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	08/05/2025	403239	56000	28	56000		56000
125	20/05/2025	404041	33750	07	33750		33750
126	20/05/2025	404409	67500	07	67500		67500
136	23/05/2025	404522	67500	07	67500		67500
153	27/05/2025	405099	92700	01	92700	18 UTII , 42 UTIS , 120 LIC	92520
153	27/05/2025	405100	75285	07	75285		75285
181	29/05/2025	405412	235400	01	235400	440 LF , 36488 TIER1 , 72 UTII , 168 UTIS , 100 LIC , 1917 PLI	196215
181	29/05/2025	405413	195815	07	195815		195815
182	29/05/2025	405369	207800	01	207800	131500 GPF , 45 UTII , 105 UTIS , 100 LIC , 3252 PLI	72798
182	29/05/2025	405370	158560	07	158560		158560
183	29/05/2025	405394	38300	01	38300	440 LF , 20000 GPF , 9 UTII , 21 UTIS , 40 LIC	17790
183	29/05/2025	405395	30745	07	30745		30745
184	29/05/2025	405396	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS , 2812 PLI	41068
184	29/05/2025	405397	40690	07	40690		40690

626200 - Salaries 669845 - Allowances 56000 - Professional Services

44548 - TIER1 880 - LF 151500 - GPF 162 - UTII 378 - UTIS 360 - LIC 7981 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 06 101 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
96	15/05/2025	404028	33750	07	33750		33750
124	20/05/2025	404044	337500	07	337500		337500
185	29/05/2025	405433	416800	01	416800	64606 TIER1 , 99 UTII , 231 UTIS , 200 LIC , 11073 PLI	340591
185	29/05/2025	405518	348330	07	348330		348330
186	29/05/2025	405383	59200	01	59200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	49130
186	29/05/2025	405384	45370	07	45370		45370

476000 - Salaries 764950 - Allowances

64606 - TIER1 10000 - GPF 108 - UTII 252 - UTIS 240 - LIC 11073 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 06 101 09 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	08/05/2025	403243	60000	28	60000		60000
187	29/05/2025	405418	68000	01	68000	10540 TIER1 , 18 UTII , 42 UTIS , 40 LIC	57360
187	29/05/2025	405513	51090	07	51090		51090

68000 - Salaries 51090 - Allowances 60000 - Professional Services

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 06 101 10 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	13/05/2025	403885	135000	07	135000		135000
133	21/05/2025	404042	101250	07	101250		101250
188	29/05/2025	405392	59200	01	59200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	49130
188	29/05/2025	405393	45370	07	45370		45370
189	29/05/2025	405409	209900	01	209900	440 LF , 32536 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3281 PLI	173423
189	29/05/2025	405505	174785	07	174785		174785

269100 - Salaries 456405 - Allowances

32536 - TIER1 440 - LF 10000 - GPF 63 - UTII 147 - UTIS 80 - LIC 3281 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 06 101 12 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
28	08/05/2025	403241	60000	28	60000		60000
66	13/05/2025	404085	37440	01	37440	5803 TIER1	31637
66	13/05/2025	404086	30537	07	30537		30537
190	29/05/2025	405436	214000	01	214000	370 LF , 33170 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 3221 PLI	177019
190	29/05/2025	405437	169750	07	169750		169750

251440 - Salaries 200287 - Allowances 60000 - Professional Services

38973 - TIER1 370 - LF 54 - UTII 126 - UTIS 40 - LIC 3221 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 06 101 18 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
192	29/05/2025	405500	58600	01	58600	9083 TIER1 , 18 UTII , 42 UTIS	49457
192	29/05/2025	405501	44980	07	44980		44980

58600 - Salaries 44980 - Allowances

9083 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 06 101 20 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	09/05/2025	403756	21840	01	21840	3385 TIER1	18455
38	09/05/2025	403758	21007	07	21007		21007
175	29/05/2025	405406	76000	01	76000	11781 TIER1 , 27 UTII , 63 UTIS , 2801 PLI	61328
175	29/05/2025	405504	65970	07	65970		65970
193	29/05/2025	405400	260800	01	260800	80000 GPF , 45 UTII , 105 UTIS , 60 LIC	180590
193	29/05/2025	405401	182590	07	182590		182590

358640 - Salaries 269567 - Allowances

15166 - TIER1 80000 - GPF 72 - UTII 168 - UTIS 60 - LIC 2801 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 06 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	07/05/2025	403197	4970	13	4970		4970
203	29/05/2025	405261	38300	01	38300	15000 GPF , 9 UTII , 21 UTIS , 25 LIC	23245
203	29/05/2025	405264	31785	07	31785		31785

38300 - Salaries 31785 - Allowances 4970 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2210 06 107 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	07/05/2025	403419	56528	21	56528		56528

56528 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 2210 01 110 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
102	16/05/2025	404365	0	27	0	-146242 WA	146242
107	16/05/2025	404391	0	27	0	-42690 WA	42690

0 - Minor civil and electric Works

-188932 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2211 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/05/2025	403884	67500	07	67500		67500
4	13/05/2025	404189	60000	28	60000		60000
5	16/05/2025	404427	14967	01	14967	20 CGEI	14947
5	16/05/2025	404430	12776	07	12776		12776
6	23/05/2025	404045	101250	07	101250		101250
10	29/05/2025	405419	181300	01	181300	20 CGEI , 21143 TIER1 , 54 UTII , 126 UTIS , 844 PLI	159113
10	29/05/2025	405516	150428	07	150428		150428

196267 - Salaries 331954 - Allowances 60000 - Professional Services

21143 - TIER1 54 - UTII 126 - UTIS 40 - CGEI 844 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 2211 00 101 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	403488	756910	07	756910		756910
2	06/05/2025	403485	848400	01	848400		848400
7	23/05/2025	404491	168750	07	168750		168750
8	29/05/2025	405487	430900	01	430900	205000 GPF , 63 UTII , 147 UTIS , 280 LIC , 2459 PLI	222951
8	29/05/2025	405490	365765	07	365765		365765
9	29/05/2025	405494	417500	01	417500	64714 TIER1 , 90 UTII , 210 UTIS , 240 LIC , 80 NIC , 6187 PLI	345979
9	29/05/2025	405496	391145	07	391145		391145

1696800 - Salaries 1682570 - Allowances

64714 - TIER1 205000 - GPF 153 - UTII 357 - UTIS 80 - NIC 520 - LIC 8646 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2215 01 052 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/05/2025	404456	0	27	0	-2500 WA	2500
18	21/05/2025	404594	0	27	0	-5200 WA	5200
22	21/05/2025	404612	0	24	0	-28399 WA	28399

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

-36099 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2215 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	403445	1206000	02	1206000		1206000
3	09/05/2025	403301	27540	02	27540		27540

1233540 - Wages

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2215 01 102 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	21/05/2025	404892	0	27	0	-243100 WA	243100

0 - Minor civil and electric Works

-243100 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/05/2025	404146	0	27	0	-217850 WA	217850
6	15/05/2025	404212	0	27	0	-84538 WA	84538
7	15/05/2025	404217	0	27	0	-4450985 WA	4450985
8	15/05/2025	404295	0	27	0	-652629 WA	652629
9	16/05/2025	404357	0	27	0	-876521 WA	876521
10	16/05/2025	404367	0	27	0	-32050 WA	32050
12	16/05/2025	404458	0	27	0	-438257 WA	438257
14	21/05/2025	404787	0	27	0	-1492414 WA	1492414
15	21/05/2025	404786	0	27	0	-28125 WA	28125
16	21/05/2025	404785	0	27	0	-35331 WA	35331
17	21/05/2025	404595	0	27	0	-35551 WA	35551
19	21/05/2025	404591	0	27	0	-8582 WA	8582
20	21/05/2025	404592	0	27	0	-25706 WA	25706
21	21/05/2025	404590	0	27	0	-21027 WA	21027
26	21/05/2025	404837	0	27	0	-64677 WA	64677

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2215 01 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	21/05/2025	404833	0	27	0	-636547 WA	636547
28	21/05/2025	404830	0	27	0	-267654 WA	267654

0 - Minor civil and electric Works

-9368444 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2215 01 102 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	21/05/2025	404889	0	27	0	-246028 WA	246028

0 - Minor civil and electric Works

-246028 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2215 01 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
29	21/05/2025	404891	0	27	0	-6600 WA	6600

0 - Minor civil and electric Works

-6600 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2215 01 789 04 02

Public Works,Water Supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Repairs and Maintenance to Rural Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	21/05/2025	404888	0	27	0	-190331 WA	190331

0 - Minor civil and electric Works

-190331 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2215 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/05/2025	403402	67500	07	67500		67500
4	12/05/2025	403928	33750	07	33750		33750
13	20/05/2025	404470	67500	07	67500		67500
30	27/05/2025	404963	589000	01	589000	91306 TIER1 , 216 UTII , 504 UTIS , 100 LIC	496874
30	27/05/2025	404965	454608	07	454608		454608
31	27/05/2025	404934	423100	01	423100	146000 GPF , 99 UTII , 231 UTIS , 160 LIC	276610
31	27/05/2025	404935	307055	07	307055		307055
32	27/05/2025	405257	61100	01	61100	9471 TIER1 , 18 UTII , 42 UTIS , 40 LIC	51529
32	27/05/2025	405260	43900	07	43900		43900
33	27/05/2025	405207	43500	01	43500	9 UTII , 21 UTIS	43470
33	27/05/2025	405211	31155	07	31155		31155
34	27/05/2025	405241	300700	01	300700	120000 GPF , 63 UTII , 147 UTIS , 120 LIC	180370
34	27/05/2025	405242	212345	07	212345		212345

1417400 - Salaries 1217813 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2216 01 106 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/05/2025	404387	0	27	0	-1797 WA	1797
2	16/05/2025	404445	0	27	0	-18200 WA	18200
3	21/05/2025	404597	0	27	0	-37025 WA	37025
0 - Minor civil and electric Works						-57022 - WA	

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 24 2217 80 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	26/05/2025	404715	331400	01	331400	75000 GPF , 90 UTII , 210 UTIS , 160 LIC	255940
8	26/05/2025	404801	232150	07	232150		232150

331400 - Salaries 232150 - Allowances

75000 - GPF 90 - UTII 210 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2217 05 001 07 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/05/2025	404462	0	27	0	-234067 WA	234067
5	21/05/2025	404605	0	27	0	-179398 WA	179398

0 - Minor civil and electric Works

-413465 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 35 2217 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2025	403663	67500	07	67500		67500
2	08/05/2025	403659	101250	07	101250		101250
3	08/05/2025	403720	101250	07	101250		101250
6	26/05/2025	404814	53968	01	53968	8366 TIER1 , 21 UTII , 49 UTIS	45532
6	26/05/2025	404817	39039	07	39039		39039
7	26/05/2025	404780	196600	01	196600	59080 GPF , 45 UTII , 105 UTIS , 125 LIC	137245
7	26/05/2025	404812	136160	07	136160		136160

250568 - Salaries 445199 - Allowances

8366 - TIER1 59080 - GPF 66 - UTII 154 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 18 2220 60 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	26/05/2025	405304	64100	01	64100	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	43980
4	26/05/2025	405305	44455	07	44455		44455

64100 - Salaries 44455 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 18 2220 60 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/05/2025	404292	2358	13	2358		2358

2358 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 18 2220 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2025	403766	7266	01	7266		7266
5	26/05/2025	405306	25200	01	25200	3906 TIER1 , 9 UTII , 21 UTIS	21264
5	26/05/2025	405307	19170	07	19170		19170

32466 - Salaries 19170 - Allowances

3906 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 18 2220 60 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/05/2025	405309	73600	01	73600	8231 TIER1 , 27 UTII , 63 UTIS	65279
3	26/05/2025	405310	53420	07	53420		53420

73600 - Salaries 53420 - Allowances

8231 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 01 2225 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/05/2025	405058	55200	01	55200	15000 GPF , 18 UTII , 42 UTIS , 40 LIC	40100
16	27/05/2025	405060	38670	07	38670		38670
17	27/05/2025	405107	128700	01	128700	19951 TIER1 , 45 UTII , 105 UTIS	108599
17	27/05/2025	405108	111510	07	111510		111510

183900 - Salaries 150180 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 01 2225 01 277 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	27/05/2025	405061	35000	01	35000	5000 GPF , 9 UTII , 21 UTIS , 25 LIC	29945
15	27/05/2025	405062	25540	07	25540		25540

35000 - Salaries 25540 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 01 2225 01 277 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/05/2025	404251	33750	07	33750		33750
10	26/05/2025	404137	27000	07	27000		27000
13	27/05/2025	405071	619000	01	619000	210 LF , 90375 TIER1 , 99 UTII , 231 UTIS , 25 LIC	528060
13	27/05/2025	405072	462376	07	462376		462376
14	27/05/2025	405063	152100	01	152100	40000 GPF , 27 UTII , 63 UTIS , 105 LIC	111905
14	27/05/2025	405066	107235	07	107235		107235

771100 - Salaries 630361 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 01 2225 01 277 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	19/05/2025	404108	101250	07	101250		101250
7	20/05/2025	404169	67500	07	67500		67500
12	27/05/2025	405074	158400	01	158400	27107 TIER1 , 27 UTII , 63 UTIS , 40 LIC	131163
12	27/05/2025	405075	114120	07	114120		114120

158400 - Salaries 282870 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 01 2225 01 789 23 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/05/2025	404080	43596	01	43596		43596
11	27/05/2025	405076	39400	01	39400	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	19345
11	27/05/2025	405078	28400	07	28400		28400
18	27/05/2025	405081	328600	01	328600	210 LF , 47884 TIER1 , 36 UTII , 84 UTIS , 115 LIC	280271
18	27/05/2025	405082	235335	07	235335		235335
19	27/05/2025	405225	28830	02	28830		28830

411596 - Salaries 28830 - Wages 263735 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 01 2225 01 789 30 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Financial Assistance to SC Persons to Perform Funeral Rites, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2025	402119	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 01 2225 01 789 34 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/05/2025	403771	100000	49	100000		100000

100000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 01 2225 01 789 43 02

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Grant of full fees to the eligible SC and ST students irrespective of their family income in any pri, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/05/2025	404183	2460105	34	2460105		2460105

2460105 - Scholarships

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 31 2225 03 277 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	401806	33750	07	33750		33750
20	28/05/2025	405209	134100	01	134100	20788 TIER1 , 36 UTII , 84 UTIS , 40 LIC	113152
20	28/05/2025	405210	100331	07	100331		100331
21	30/05/2025	404689	33750	07	33750		33750

134100 - Salaries 167831 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 2225 80 789 04 02

Building Programmes,Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities,General,Special Component Plan for  
Scheduled Castes,Repairs and Maintenance of Buildings (AD Welfare),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/05/2025	404388	0	27	0	-4189 WA	4189

0 - Minor civil and electric Works

-4189 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 21 2230 01 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	06/05/2025	403653	329	13	329		329
20	09/05/2025	403657	935	13	935		935
21	09/05/2025	403844	1507	13	1507		1507
22	09/05/2025	403868	235	13	235		235
42	14/05/2025	404107	1179	13	1179		1179
43	14/05/2025	404186	3634	13	3634		3634
44	15/05/2025	404253	573	13	573		573
45	15/05/2025	404290	3537	13	3537		3537
68	27/05/2025	404933	520	13	520		520
69	27/05/2025	404732	86763	13	86763		86763

99212 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 21 2230 01 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	07/05/2025	403641	21798	01	21798		21798
14	09/05/2025	403847	33750	07	33750		33750
39	13/05/2025	403963	33750	07	33750		33750
46	15/05/2025	403850	3590	11	3590		3590
54	26/05/2025	404985	117000	01	117000	14000 GPF , 27 UTII , 63 UTIS , 80 LIC	102830
54	26/05/2025	404986	81630	07	81630		81630
55	26/05/2025	404987	144000	01	144000	22321 TIER1 , 45 UTII , 105 UTIS , 60 LIC , 767 PLI	120702
55	26/05/2025	404988	101970	07	101970		101970

282798 - Salaries 251100 - Allowances 3590 - Domestic T.E.

22321 - TIER1 14000 - GPF 72 - UTII 168 - UTIS 140 - LIC 767 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 21 2230 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2025	403469	7266	01	7266		7266
9	06/05/2025	403511	500	13	500		500
19	09/05/2025	403558	1350	13	1350		1350
57	27/05/2025	404657	29300	01	29300	4542 TIER1 , 9 UTII , 21 UTIS , 40 LIC	24688
57	27/05/2025	404658	21835	07	21835		21835
67	27/05/2025	404655	70000	01	70000	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	54880
67	27/05/2025	404656	48290	07	48290		48290

106566 - Salaries 70125 - Allowances 1850 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 21 2230 01 103 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	13/05/2025	404015	67500	07	67500		67500
53	26/05/2025	404992	130400	01	130400	20214 TIER1 , 45 UTII , 105 UTIS , 80 LIC	109956
53	26/05/2025	404993	94525	07	94525		94525
56	26/05/2025	404989	74400	01	74400	50000 GPF , 18 UTII , 42 UTIS , 80 LIC	24260
56	26/05/2025	404990	53940	07	53940		53940

204800 - Salaries 215965 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 21 2230 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	08/05/2025	403649	7266	01	7266		7266
13	09/05/2025	403686	33750	07	33750		33750
23	09/05/2025	403655	950	19	950		950
24	09/05/2025	403656	350	29	350		350
66	27/05/2025	404929	163900	01	163900	29308 TIER1 , 45 UTII , 105 UTIS	134442
66	27/05/2025	404930	121514	07	121514		121514

171166 - Salaries 155264 - Allowances 950 - Digital Equipment 350 - Repair and Maintenance

29308 - TIER1 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/05/2025	403482	37000	01	37000		37000
5	06/05/2025	403456	1456	07	1456		1456
6	06/05/2025	403442	20	08	20		20
7	06/05/2025	403441	47223	01	47223		47223
11	07/05/2025	403515	42807	01	42807		42807
15	09/05/2025	403606	1000	13	1000		1000
16	09/05/2025	403320	7000	21	7000		7000
17	09/05/2025	403318	18028	21	18028		18028
18	09/05/2025	403317	13050	21	13050		13050
25	09/05/2025	403590	33750	07	33750		33750
26	09/05/2025	403721	67500	07	67500		67500
27	09/05/2025	403594	67500	07	67500		67500
28	09/05/2025	403865	33750	07	33750		33750
29	09/05/2025	403867	33750	07	33750		33750
32	09/05/2025	403722	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	09/05/2025	403319	10359	29	10359		10359
34	13/05/2025	404025	33750	07	33750		33750
35	13/05/2025	403959	39776	21	39776		39776
36	13/05/2025	403960	39909	21	39909		39909
40	13/05/2025	403851	27900	01	27900		27900
41	13/05/2025	403934	5600	01	5600		5600
48	15/05/2025	403940	12500	01	12500		12500
49	15/05/2025	404023	30150	01	30150		30150
50	16/05/2025	404358	9037	21	9037		9037
60	27/05/2025	404725	28400	01	28400	4402 TIER1 , 9 UTII , 21 UTIS , 40 LIC	23928
60	27/05/2025	404727	21250	07	21250		21250
61	27/05/2025	404713	135400	01	135400	43000 GPF , 36 UTII , 84 UTIS , 125 LIC	92155
61	27/05/2025	404714	96380	07	96380		96380
62	27/05/2025	404717	950500	01	950500	210000 GPF , 216 UTII , 504 UTIS , 440 LIC , 604 PLI	738736
62	27/05/2025	404718	651305	07	651305		651305

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 21 2230 03 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	27/05/2025	404721	284700	01	284700	44131 TIER1 , 99 UTII , 231 UTIS , 25 LIC	240214
63	27/05/2025	404723	210451	07	210451		210451

1602180 - Salaries 1284592 - Allowances 20 - Leave Travel Concession 1000 - Office Expenses 48533 - TIER1 253000 - GPF 360 - UTII 840 - UTIS 630 - LIC 604 - PLI  
126800 - Materials and Supplies 10359 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 21 2230 03 101 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	06/05/2025	403385	29532	01	29532		29532
30	09/05/2025	403674	55748	01	55748		55748
31	09/05/2025	403676	20	08	20		20
37	13/05/2025	403579	4307	29	4307		4307
52	20/05/2025	404414	4378	13	4378		4378
58	27/05/2025	405373	116800	01	116800	120 LIC , 18105 TIER1 , 36 UTII , 84 UTIS	98455
58	27/05/2025	405375	90473	07	90473		90473
59	27/05/2025	405379	500100	01	500100	197000 GPF , 99 UTII , 231 UTIS , 180 LIC	302590
59	27/05/2025	405382	350175	07	350175		350175

702180 - Salaries 440648 - Allowances 20 - Leave Travel Concession 4378 - Office Expenses 4307 - 18105 - TIER1 197000 - GPF 135 - UTII 315 - UTIS 300 - LIC  
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 21 2230 03 102 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	403344	7266	01	7266		7266
47	15/05/2025	404408	634	13	634		634
64	27/05/2025	404792	76500	01	76500	5000 GPF , 18 UTII , 42 UTIS , 60 LIC	71380
64	27/05/2025	404794	52515	07	52515		52515
65	27/05/2025	404795	65800	01	65800	10200 TIER1 , 18 UTII , 42 UTIS	55540
65	27/05/2025	404798	46955	07	46955		46955

149566 - Salaries 99470 - Allowances 634 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 2230 03 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
51	16/05/2025	404377	0	27	0	-521523 WA	521523

0 - Minor civil and electric Works

-521523 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2235 60 200 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	29/05/2025	405636	2430000	49	2430000		2430000

2430000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 31 2235 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	403341	29064	01	29064		29064
24	28/05/2025	405201	122100	01	122100	18927 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 1288 PLI	101725
24	28/05/2025	405202	89130	07	89130		89130

151164 - Salaries 89130 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 31 2235 02 101 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	02/05/2025	401773	33750	07	33750		33750
29	28/05/2025	405103	38300	01	38300	38000 GPF , 9 UTII , 21 UTIS , 25 LIC	245
29	28/05/2025	405104	31785	07	31785		31785

38300 - Salaries 65535 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 31 2235 02 101 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	07/05/2025	403489	33750	07	33750		33750
13	09/05/2025	403728	33750	07	33750		33750
25	28/05/2025	405111	166500	01	166500	50000 GPF , 36 UTII , 84 UTIS , 80 LIC	116300
25	28/05/2025	405112	126045	07	126045		126045
26	28/05/2025	405109	19700	01	19700	3054 TIER1 , 9 UTII , 21 UTIS	16616
26	28/05/2025	405110	14200	07	14200		14200
31	29/05/2025	404548	70	08	70		70
32	29/05/2025	404525	40713	01	40713		40713

226913 - Salaries 207745 - Allowances 70 - Leave Travel Concession

3054 - TIER1 50000 - GPF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 31 2235 02 101 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/05/2025	403582	12600	33	12600		12600
7	07/05/2025	403580	2197800	33	2197800		2197800

2210400 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 31 2235 02 101 36 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	08/05/2025	403809	8648000	49	8648000		8648000
12	08/05/2025	403811	59000	49	59000		59000

8707000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 31 2235 02 104 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	28/05/2025	405233	64100	01	64100	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	24030
27	28/05/2025	405234	44455	07	44455		44455
28	28/05/2025	405231	71400	01	71400	8200 TIER1 , 27 UTII , 63 UTIS	63110
28	28/05/2025	405232	53385	07	53385		53385

135500 - Salaries 97840 - Allowances

8200 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 31 2235 02 789 16 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/05/2025	403584	444600	33	444600		444600

444600 - Subsidies

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 31 2235 02 789 40 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	08/05/2025	403812	1745600	49	1745600		1745600

1745600 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 38 2235 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2025	403383	18407	01	18407		18407
5	05/05/2025	403374	45000	49	45000		45000
21	26/05/2025	404776	55200	01	55200	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	30080
21	26/05/2025	404777	38670	07	38670		38670
22	26/05/2025	404778	73900	01	73900	11456 TIER1 , 27 UTII , 63 UTIS	62354
22	26/05/2025	404779	53615	07	53615		53615
23	27/05/2025	404841	95604	02	95604		95604
30	28/05/2025	404660	4680	02	4680		4680

147507 - Salaries 100284 - Wages 92285 - Allowances 45000 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 38 2235 02 102 25 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	12/05/2025	403840	1533	13	1533		1533

1533 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 38 2235 60 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	09/05/2025	403880	154000	49	154000		154000
16	09/05/2025	403977	55594000	49	55594000		55594000
17	09/05/2025	403979	62500	49	62500		62500
18	09/05/2025	403981	36000	49	36000		36000
20	16/05/2025	404223	154000	49	154000		154000

56000500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 38 2235 60 789 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	09/05/2025	403982	14967000	49	14967000		14967000

14967000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2236 02 102 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2025	403528	2034000	49	2034000		2034000

2034000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 10 2236 02 102 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2025	403575	54000	49	54000		54000

54000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 38 2236 02 101 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/05/2025	404774	53900	01	53900	18 UTII , 42 UTIS , 40 LIC , 8355 TIER1	45445
3	26/05/2025	404775	39220	07	39220		39220

53900 - Salaries 39220 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2245 80 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	403180	67500	07	67500		67500
5	26/05/2025	405068	93000	01	93000	440 LF , 14416 TIER1 , 27 UTII , 63 UTIS	78054
5	26/05/2025	405070	65620	07	65620		65620
6	26/05/2025	405064	121200	01	121200	56000 GPF , 36 UTII , 84 UTIS , 120 LIC	64960
6	26/05/2025	405065	84360	07	84360		84360
7	30/05/2025	405645	39933	24	39933		39933

214200 - Salaries 217480 - Allowances 39933 - Fuels and Lubricants

14416 - TIER1 440 - LF 56000 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2245 80 001 05 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2025	403920	33750	07	33750		33750
3	14/05/2025	403926	1000	11	1000		1000
4	26/05/2025	405077	200000	01	200000	119000 GPF , 54 UTII , 126 UTIS , 180 LIC	80640
4	26/05/2025	405079	138370	07	138370		138370

200000 - Salaries 172120 - Allowances 1000 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 28 2250 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/05/2025	404974	31400	01	31400	4867 TIER1 , 9 UTII , 21 UTIS , 40 LIC	26463
1	27/05/2025	404975	23200	07	23200		23200
2	27/05/2025	404969	78800	01	78800	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	68700
2	27/05/2025	404971	54010	07	54010		54010

110200 - Salaries 77210 - Allowances

4867 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 03 2401 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	403331	58128	01	58128		58128
2	08/05/2025	403577	2100	29	2100		2100
9	09/05/2025	403408	33750	07	33750		33750
18	14/05/2025	403404	236250	07	236250		236250
19	14/05/2025	403440	17276	11	17276		17276
29	20/05/2025	404020	951	13	951		951
30	20/05/2025	404461	1370	11	1370		1370
33	22/05/2025	404338	848	13	848		848
37	22/05/2025	404154	67500	07	67500		67500
40	29/05/2025	404810	1039800	01	1039800	303040 GPF , 207 UTII , 483 UTIS , 760 LIC , 808 PLI	734502
40	29/05/2025	404811	734460	07	734460		734460
46	29/05/2025	404840	567027	01	567027	5000 COMP , 91393 TIER1 , 189 UTII , 441 UTIS , 340 LIC , 1406 PLI	468258
46	29/05/2025	404843	436250	07	436250		436250

1664955 - Salaries 1508210 - Allowances 18646 - Domestic T.E. 1799 - Office Expenses 2100 - Repair and Maintenance 91393 - TIER1 5000 - COMP 303040 - GPF 396 - UTII 924 - UTIS 1100 - LIC 2214 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 03 2401 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/05/2025	403506	94	13	94		94
6	08/05/2025	403406	436	13	436		436
7	08/05/2025	403498	983	13	983		983
8	08/05/2025	403495	2400	13	2400		2400
12	12/05/2025	403697	321	13	321		321
13	12/05/2025	403698	7325	13	7325		7325
20	14/05/2025	403955	3538	13	3538		3538
21	14/05/2025	403879	172	13	172		172
22	14/05/2025	403956	3535	13	3535		3535
23	14/05/2025	403957	3534	13	3534		3534
27	20/05/2025	404326	909	13	909		909
28	20/05/2025	404289	488	13	488		488
38	23/05/2025	404781	752	13	752		752
39	23/05/2025	404784	2218	13	2218		2218

26705 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 03 2401 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2025	403571	6042	24	6042		6042
4	08/05/2025	403570	3884	24	3884		3884
17	14/05/2025	403412	270000	07	270000		270000
32	22/05/2025	404473	67500	07	67500		67500
36	22/05/2025	404202	59626	07	59626		59626
44	29/05/2025	404834	162400	01	162400	53500 GPF , 36 UTII , 84 UTIS , 160 LIC	108620
44	29/05/2025	404836	116720	07	116720		116720
47	29/05/2025	404847	283300	01	283300	43913 TIER1 , 90 UTII , 210 UTIS , 240 LIC	238847
47	29/05/2025	404849	212045	07	212045		212045

445700 - Salaries 725891 - Allowances 9926 - Fuels and Lubricants

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 03 2401 00 103 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	09/05/2025	403410	67500	07	67500		67500
42	29/05/2025	404819	88700	01	88700	25000 GPF , 18 UTII , 42 UTIS	63640
42	29/05/2025	404820	60445	07	60445		60445
50	29/05/2025	404866	96800	01	96800	6000 COMP , 15006 TIER1 , 36 UTII , 84 UTIS	75674
50	29/05/2025	404867	77455	07	77455		77455

185500 - Salaries 205400 - Allowances

15006 - TIER1 6000 - COMP 25000 - GPF 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 03 2401 00 104 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	13/05/2025	403409	168750	07	168750		168750
43	29/05/2025	404821	162400	01	162400	21000 GPF , 36 UTII , 84 UTIS	141280
43	29/05/2025	404822	111140	07	111140		111140
51	29/05/2025	404869	185600	01	185600	28770 TIER1 , 63 UTII , 147 UTIS	156620
51	29/05/2025	404895	138775	07	138775		138775

348000 - Salaries 418665 - Allowances

28770 - TIER1 21000 - GPF 99 - UTII 231 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 03 2401 00 109 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	12/05/2025	403413	101250	07	101250		101250
15	13/05/2025	401943	21	01	21	4 TIER1	17
15	13/05/2025	401946	14	07	14		14
24	15/05/2025	403325	136906	01	136906	36 UTII , 84 UTIS , 80 LIC	136706
24	15/05/2025	403326	96730	07	96730		96730
25	20/05/2025	404226	33750	07	33750		33750
26	20/05/2025	404474	33750	07	33750		33750
34	22/05/2025	404257	131063	07	131063		131063
41	29/05/2025	404813	675300	01	675300	315 UTIS , 360 LIC , 261 PLI , 178500 GPF , 135 UTII	495729
41	29/05/2025	404816	475215	07	475215		475215
49	29/05/2025	404861	184004	01	184004	28971 TIER1 , 63 UTII , 147 UTIS , 100 LIC	154723
49	29/05/2025	404864	136830	07	136830		136830

996231 - Salaries 1008602 - Allowances

28975 - TIER1 178500 - GPF 234 - UTII 546 - UTIS 540 - LIC 261 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 03 2401 00 119 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	09/05/2025	403411	270000	07	270000		270000
35	22/05/2025	404242	67500	07	67500		67500
45	29/05/2025	404838	203000	01	203000	210 LF , 70000 GPF , 45 UTII , 105 UTIS , 200 LIC	132440
45	29/05/2025	404839	141840	07	141840		141840
48	29/05/2025	404851	400700	01	400700	12000 COMP , 62112 TIER1 , 126 UTII , 294 UTIS	326168
48	29/05/2025	404854	299515	07	299515		299515

603700 - Salaries 778855 - Allowances

62112 - TIER1 210 - LF 12000 - COMP 70000 - GPF 171 - UTII 399 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 2401 00 103 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	21/05/2025	404873	0	27	0	-19500 WA	19500

0 - Minor civil and electric Works

-19500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 03 2402 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/05/2025	404824	56900	01	56900	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	36780
1	29/05/2025	404826	39775	07	39775		39775
3	29/05/2025	404896	23500	01	23500	1000 COMP , 3643 TIER1 , 9 UTII , 21 UTIS	18827
3	29/05/2025	404897	16670	07	16670		16670

80400 - Salaries 56445 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 03 2402 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/05/2025	404828	91400	01	91400	6000 GPF , 18 UTII , 42 UTIS , 60 LIC	85280
2	29/05/2025	404829	62200	07	62200		62200

91400 - Salaries 62200 - Allowances

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

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 04 2403 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/05/2025	403836	33750	07	33750		33750
21	28/05/2025	405534	50500	01	50500	40000 GPF , 18 UTII , 42 UTIS	10440
21	28/05/2025	405536	35615	07	35615		35615

50500 - Salaries 69365 - Allowances

40000 - GPF 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 04 2403 00 001 03 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Technical and Administrative units at State and Regional Level,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	28/05/2025	405564	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
12	28/05/2025	405566	16670	07	16670		16670
19	28/05/2025	405538	43500	01	43500	13000 GPF , 9 UTII , 21 UTIS , 25 LIC	30445
19	28/05/2025	405539	31065	07	31065		31065

67000 - Salaries 47735 - Allowances

3643 - TIER1 13000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 04 2403 00 001 05 02

Animal Husbandry,Animal Husbandry,General,Direction and Administration,Animal Husbandry, Administration Extension, Education, Training, Publicity and Monitoring,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
15	28/05/2025	405551	32300	01	32300	5007 TIER1 , 9 UTII , 21 UTIS	27263
15	28/05/2025	405553	23785	07	23785		23785
23	28/05/2025	405521	271200	01	271200	65000 GPF , 72 UTII , 168 UTIS , 175 LIC	205785
23	28/05/2025	405526	229073	07	229073		229073

303500 - Salaries 252858 - Allowances

5007 - TIER1 65000 - GPF 81 - UTII 189 - UTIS 175 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 04 2403 00 001 08 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2025	403916	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 04 2403 00 101 01 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	28/05/2025	405560	228771	01	228771	38421 TIER1 , 90 UTII , 210 UTIS , 75 LIC	189975
14	28/05/2025	405562	203606	07	203606		203606
18	28/05/2025	405540	70600	01	70600	30000 GPF , 18 UTII , 42 UTIS , 50 LIC	40490
18	28/05/2025	405541	51470	07	51470		51470

299371 - Salaries 255076 - Allowances

38421 - TIER1 30000 - GPF 108 - UTII 252 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 04 2403 00 101 03 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Diseases Investigation Centre and Clinical laboratory,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	28/05/2025	405555	24900	01	24900	3860 TIER1 , 9 UTII , 21 UTIS	21010
13	28/05/2025	405557	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 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 04 2403 00 101 08 02

Animal Husbandry,Animal Husbandry,General,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/05/2025	403219	1404	07	1404		1404
22	28/05/2025	405527	69600	01	69600	8000 GPF , 18 UTII , 42 UTIS , 50 LIC	61490
22	28/05/2025	405529	50820	07	50820		50820

69600 - Salaries 52224 - Allowances

8000 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 04 2403 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/05/2025	403839	33750	07	33750		33750
6	14/05/2025	403951	9666	01	9666		9666
11	28/05/2025	405568	71500	01	71500	11084 TIER1 , 18 UTII , 42 UTIS	60356
11	28/05/2025	405571	52055	07	52055		52055
16	28/05/2025	405548	143400	01	143400	35000 GPF , 36 UTII , 84 UTIS , 100 LIC	108180
16	28/05/2025	405549	104370	07	104370		104370
17	28/05/2025	405543	153000	01	153000	20000 GPF , 36 UTII , 84 UTIS , 80 LIC	132800
17	28/05/2025	405547	105030	07	105030		105030

377566 - Salaries 295205 - Allowances

11084 - TIER1 55000 - GPF 90 - UTII 210 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 04 2403 00 102 03 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/05/2025	403838	33750	07	33750		33750
20	28/05/2025	405531	49000	01	49000	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	38930
20	28/05/2025	405532	34640	07	34640		34640

49000 - Salaries 68390 - Allowances

10000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 04 2403 00 102 05 02

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Cattle Breeding Services, Infertility Control and to build up an elite stock with high yielding cros,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	28/05/2025	405576	30200	01	30200	4681 TIER1 , 9 UTII , 21 UTIS	25489
9	28/05/2025	405577	22420	07	22420		22420

30200 - Salaries 22420 - Allowances

4681 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 04 2403 00 103 04 02

Animal Husbandry,Animal Husbandry,General,Poultry Development,State Poultry Farm,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/05/2025	403841	67500	07	67500		67500
10	28/05/2025	405573	81300	01	81300	12602 TIER1 , 18 UTII , 42 UTIS	68638
10	28/05/2025	405575	61215	07	61215		61215

81300 - Salaries 128715 - Allowances

12602 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 2403 00 101 03 02

Building Programmes,Animal Husbandry,General,Veterinary Services and Animal Health,Repairs and Maintenance of Veterinary Polyclinics, Hospital,  
Dispensaries and First-Aid Centres,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	21/05/2025	404882	0	27	0	-691849 WA	691849

0 - Minor civil and electric Works

-691849 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 14 2405 00 001 01 02

Fisheries,Fisheries,General,Direction and Administration,Fisheries Department,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	401681	56700	08	56700		56700
3	02/05/2025	403038	23662	11	23662		23662
4	06/05/2025	403437	43181	01	43181		43181
6	09/05/2025	403048	3000	13	3000		3000
7	09/05/2025	403680	1999	13	1999		1999
10	14/05/2025	404051	3000	13	3000		3000
17	20/05/2025	403683	4000	13	4000		4000
18	23/05/2025	404508	1000	11	1000		1000
27	26/05/2025	405448	133900	01	133900	20756 TIER1 , 45 UTII , 105 UTIS , 60 LIC	112934
27	26/05/2025	405449	99095	07	99095		99095
28	26/05/2025	405442	184700	01	184700	55500 GPF , 54 UTII , 126 UTIS , 120 LIC	128900
28	26/05/2025	405443	128425	07	128425		128425
30	29/05/2025	404449	15272	11	15272		15272

361781 - Salaries 227520 - Allowances 56700 - Leave Travel Concession 39934 - Domestic T.E. 20756 - TIER1 55500 - GPF 99 - UTII 231 - UTIS 180 - LIC  
11999 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 14 2405 00 001 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	07/05/2025	403694	1886	13	1886		1886
15	16/05/2025	403958	57628	13	57628		57628
29	26/05/2025	404569	201400	13	201400		201400

260914 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 14 2405 00 101 01 02

Fisheries, Fisheries, General, Inland Fisheries, Fresh Water Aquaculture, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	16/05/2025	403484	4285	11	4285		4285
24	26/05/2025	405444	42800	01	42800	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	32730
24	26/05/2025	405445	30610	07	30610		30610
25	26/05/2025	405450	62200	01	62200	9641 TIER1 , 18 UTII , 42 UTIS , 60 LIC	52439
25	26/05/2025	405451	43220	07	43220		43220
31	29/05/2025	404511	1000	11	1000		1000

105000 - Salaries 73830 - Allowances 5285 - Domestic T.E.

9641 - TIER1 10000 - GPF 27 - UTII 63 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 14 2405 00 103 03 02

Fisheries, Fisheries, General, Marine Fisheries, Mechanisation of Fishing Crafts, Fishing Boats and Country Crafts, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	26/05/2025	405452	60400	01	60400	9362 TIER1 , 18 UTII , 42 UTIS , 60 LIC	50918
23	26/05/2025	405453	42050	07	42050		42050

60400 - Salaries 42050 - Allowances

9362 - TIER1 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 14 2405 00 105 01 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	23/05/2025	404512	1250	11	1250		1250
22	26/05/2025	405454	24500	01	24500	210 LF , 3798 TIER1 , 9 UTII , 21 UTIS	20462
22	26/05/2025	405455	16265	07	16265		16265

24500 - Salaries 16265 - Allowances 1250 - Domestic T.E.

3798 - TIER1 210 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 14 2405 00 105 03 02

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Shore based facilities, infrastructural facilities and setting up of ice plant-cum-cold storage and processing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2025	403055	7563	29	7563		7563
8	09/05/2025	403053	1295	24	1295		1295
9	09/05/2025	403044	3600	29	3600		3600
20	23/05/2025	404568	16830	24	16830		16830
26	26/05/2025	405446	88400	01	88400	52500 GPF , 27 UTII , 63 UTIS , 80 LIC	35730
26	26/05/2025	405447	63040	07	63040		63040

88400 - Salaries 63040 - Allowances 18125 - Fuels and Lubricants 11163 - Repair and Maintenance 52500 - GPF 27 - UTII 63 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 14 2405 00 109 01 02

Fisheries, Fisheries, General, Extension and Training, Information and Publicity, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	15/05/2025	404215	39420	49	39420		39420

39420 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 14 2405 00 120 01 02

Fisheries, Fisheries, General, Fisheries Co-operatives, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	16/05/2025	401228	29813	07	29813		29813
21	26/05/2025	405456	134700	01	134700	20880 TIER1 , 45 UTII , 105 UTIS , 120 LIC	113550
21	26/05/2025	405457	94530	07	94530		94530

134700 - Salaries 124343 - Allowances

20880 - TIER1 45 - UTII 105 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 14 2405 00 121 01 02

Fisheries, Fisheries, General, Welfare Schemes for Fishermen, Assistance to Fishermen Co-operative societies, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	14/05/2025	404291	8224000	49	8224000		8224000

8224000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 14 2405 00 121 02 02

Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Assistance to Fishermen Co-operative societies,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	20/05/2025	404577	30264000	49	30264000		30264000

30264000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 03 2406 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	402191	885	11	885		885
2	13/05/2025	401759	3335	11	3335		3335
4	14/05/2025	403433	56900	13	56900		56900
5	14/05/2025	403432	7266	01	7266		7266
6	29/05/2025	404863	155500	01	155500	37000 GPF , 36 UTII , 84 UTIS , 140 LIC	118240
6	29/05/2025	404865	109445	07	109445		109445
7	29/05/2025	404859	24900	01	24900	220 LF , 3860 TIER1 , 9 UTII , 21 UTIS , 1217 PLI	19573
7	29/05/2025	404860	16485	07	16485		16485

187666 - Salaries 125930 - Allowances 4220 - Domestic T.E. 56900 - Office Expenses

3860 - TIER1 220 - LF 37000 - GPF 45 - UTII 105 - UTIS 140 - LIC 1217 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 03 2406 01 102 10 02

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/05/2025	404017	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 09 2425 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/05/2025	403337	7266	01	7266		7266
4	16/05/2025	404332	650	13	650		650
5	16/05/2025	404299	655	13	655		655
6	27/05/2025	404602	276300	01	276300	56407 TIER1 , 84 UTII , 126 UTIS , 80 LIC	219603
6	27/05/2025	404603	203310	07	203310		203310
7	27/05/2025	404600	209800	01	209800	60000 GPF , 54 UTII , 126 UTIS , 180 LIC	149440
7	27/05/2025	404601	144740	07	144740		144740

493366 - Salaries 348050 - Allowances 1305 - Office Expenses

56407 - TIER1 60000 - GPF 138 - UTII 252 - UTIS 260 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 09 2425 00 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	403343	1799	13	1799		1799
3	06/05/2025	403471	388	13	388		388

2187 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 24 2515 00 101 01 02

Local Administration, Other Rural Development Programmes, Forestry, Panchayati Raj, Charges in connection with the Village Panchayat Act, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/05/2025	404009	33750	07	33750		33750
4	14/05/2025	403998	750	13	750		750
7	20/05/2025	404256	30775	11	30775		30775
11	26/05/2025	404711	19900	01	19900	3085 TIER1 , 9 UTII , 21 UTIS	16785
11	26/05/2025	404712	14330	07	14330		14330
12	26/05/2025	404708	170600	01	170600	85000 GPF , 36 UTII , 84 UTIS , 125 LIC	85355
12	26/05/2025	404710	122050	07	122050		122050
16	28/05/2025	404556	300	19	300		300
17	29/05/2025	404119	2450	13	2450		2450
18	29/05/2025	404523	2680	19	2680		2680
19	29/05/2025	404123	1200	13	1200		1200

190500 - Salaries 170130 - Allowances 30775 - Domestic T.E. 4400 - Office Expenses 2980 - Digital 3085 - TIER1 85000 - GPF 45 - UTII 105 - UTIS 125 - LIC  
Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 29 2515 00 001 04 02

Rural Development,Other Rural Development Programmes,Forestry,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	19/05/2025	404252	2713	13	2713		2713

2713 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 29 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	401787	33750	07	33750		33750
2	05/05/2025	403249	1600	01	1600	248 TIER1	1352
2	05/05/2025	403251	1040	07	1040		1040
6	20/05/2025	403593	14035	06	14035		14035
8	21/05/2025	404703	67500	07	67500		67500
9	21/05/2025	404676	33750	07	33750		33750
10	22/05/2025	403687	39800	11	39800		39800
13	27/05/2025	405217	398000	01	398000	61692 TIER1 , 117 UTII , 273 UTIS , 280 LIC	335638
13	27/05/2025	405230	299505	07	299505		299505
14	27/05/2025	405164	352400	01	352400	440 LF , 78000 GPF , 81 UTII , 189 UTIS , 320 LIC	273370
14	27/05/2025	405165	250410	07	250410		250410
15	27/05/2025	405438	33750	07	33750		33750
20	30/05/2025	404141	14300	29	14300		14300
21	30/05/2025	403831	600	13	600		600
22	30/05/2025	404203	3840	13	3840		3840

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 29 2515 00 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	30/05/2025	405464	1000	13	1000		1000

752000 - Salaries 14035 - Medical Treatment 719705 - Allowances 39800 - Domestic T.E. 5440 - Office Expenses 14300 - Repair and Maintenance 61940 - TIER1 440 - LF 78000 - GPF 198 - UTII 462 - UTIS 600 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 03 2702 02 001 03 02

Agriculture & Forest, Minor Irrigation, Ground Water, Direction and Administration, Integrated Scheme for Development, Harvesting, Recharging and Conservation of Ground Water, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	15/05/2025	404094	29300	01	29300	21 UTIS , 40 LIC , 4542 TIER1 , 9 UTII	24688
12	15/05/2025	404095	21835	07	21835		21835

29300 - Salaries 21835 - Allowances

4542 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2702 01 789 04 02

Public Works, Minor Irrigation, Surface Water, Special Component Plan for Scheduled Castes, Maintenance of Irrigation Tanks, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	15/05/2025	404307	0	27	0	-146308 WA	146308

0 - Minor civil and electric Works

-146308 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2702 01 800 02 02

Public Works, Minor Irrigation, Surface Water, Other Expenditure, Maintenance and Special Repairs, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	16/05/2025	404441	0	27	0	-53681 WA	53681
15	16/05/2025	404359	0	27	0	-219237 WA	219237
16	16/05/2025	404460	0	27	0	-235350 WA	235350

0 - Minor civil and electric Works

-508268 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2702 01 800 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/05/2025	404145	0	27	0	-130560 WA	130560
10	15/05/2025	404298	0	27	0	-165261 WA	165261
13	16/05/2025	404360	0	27	0	-133827 WA	133827
18	21/05/2025	404589	0	27	0	-96738 WA	96738
19	21/05/2025	404893	0	27	0	-166473 WA	166473

0 - Minor civil and electric Works

-692859 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2702 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/05/2025	403925	101250	07	101250		101250
23	27/05/2025	404954	247800	01	247800	76818 TIER1 , 140 UTII	170842
23	27/05/2025	404958	180600	07	180600		180600
24	27/05/2025	404948	1032900	01	1032900	173000 GPF , 234 UTII , 546 UTIS , 670 LIC	858450
24	27/05/2025	404950	740055	07	740055		740055

1280700 - Salaries 1021905 - Allowances

76818 - TIER1 173000 - GPF 374 - UTII 546 - UTIS 670 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	403195	33750	07	33750		33750
2	05/05/2025	403362	92175	01	92175		92175
3	06/05/2025	403435	20	08	20		20
4	06/05/2025	403232	15603	01	15603		15603
5	09/05/2025	403790	37150	01	37150	18 UTII , 42 UTIS , 40 LIC	37050
5	09/05/2025	403793	24148	07	24148		24148
6	12/05/2025	403931	135000	07	135000		135000
7	12/05/2025	403943	20830	01	20830		20830
17	20/05/2025	404469	33750	07	33750		33750
20	21/05/2025	404476	135000	07	135000		135000
21	21/05/2025	404363	33750	07	33750		33750
22	27/05/2025	405001	1086600	01	1086600	1100 LF , 179412 TIER1 , 435 UTII , 735 UTIS , 80 LIC , 3221 PLI	901617
22	27/05/2025	405002	802697	07	802697		802697
25	27/05/2025	404936	779500	01	779500	231000 GPF , 180 UTII , 420 UTIS , 365 LIC , 1457 PLI	546078
25	27/05/2025	404938	548525	07	548525		548525

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2702 02 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
26	27/05/2025	405263	178200	01	178200	27622 TIER1 , 45 UTII , 105 UTIS , 90 LIC	150338
26	27/05/2025	405266	129780	07	129780		129780
27	27/05/2025	405245	336100	01	336100	27000 GPF , 72 UTII , 168 UTIS , 160 LIC	308700
27	27/05/2025	405248	235205	07	235205		235205

2546158 - Salaries 2111605 - Allowances 20 - Leave Travel Concession

207034 - TIER1 1100 - LF 258000 - GPF 750 - UTII 1470 - UTIS 735 - LIC 4678 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 2711 03 103 02 02

Public Works,Flood Control and Drainage,Drainage,Civil Works,Maintenance to Drainage Channels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/05/2025	404372	0	27	0	-197455 WA	197455
2	16/05/2025	404454	0	27	0	-535313 WA	535313

0 - Minor civil and electric Works

-732768 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 12 2801 05 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	08/05/2025	403796	135000	07	135000		135000
33	15/05/2025	404160	101250	07	101250		101250
38	15/05/2025	404158	3240	11	3240		3240
39	15/05/2025	404049	67500	07	67500		67500
44	15/05/2025	404076	67500	07	67500		67500
75	27/05/2025	404748	708200	01	708200	210 LF , 109781 TIER1 , 225 UTII , 525 UTIS , 200 LIC , 3834 PLI	593425
75	27/05/2025	404749	545655	07	545655		545655
78	27/05/2025	404746	348300	01	348300	159000 GPF , 90 UTII , 210 UTIS , 300 LIC	188700
78	27/05/2025	404747	255081	07	255081		255081

1056500 - Salaries 1171986 - Allowances 3240 - Domestic T.E.

109781 - TIER1 210 - LF 159000 - GPF 315 - UTII 735 - UTIS 500 - LIC 3834 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	403177	15570	01	15570		15570
2	02/05/2025	403175	79926	01	79926		79926
3	02/05/2025	403176	22836	01	22836		22836
4	02/05/2025	403170	11350	01	11350		11350
5	02/05/2025	403171	10000	01	10000		10000
6	02/05/2025	403172	24912	01	24912		24912
7	02/05/2025	403173	29064	01	29064		29064
8	02/05/2025	403174	5000	01	5000		5000
9	02/05/2025	401833	9150	07	9150		9150
10	08/05/2025	403608	202500	07	202500		202500
11	08/05/2025	403610	135000	07	135000		135000
12	08/05/2025	403611	168750	07	168750		168750
14	08/05/2025	403321	43850	13	43850		43850
15	08/05/2025	403457	39525	01	39525		39525
16	08/05/2025	403458	1390	11	1390		1390

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	08/05/2025	403459	995	11	995		995
18	08/05/2025	403607	2160	08	2160		2160
19	09/05/2025	403745	26947	14	26947		26947
20	09/05/2025	402677	9122	07	9122		9122
21	09/05/2025	403609	270000	07	270000		270000
22	09/05/2025	403382	174693	27	174693	17469 SD	157224
23	09/05/2025	403391	188800	29	188800	18880 SD	169920
24	13/05/2025	403746	7321	14	7321		7321
25	13/05/2025	403689	11800	19	11800		11800
26	13/05/2025	403684	11740	13	11740		11740
27	13/05/2025	403682	1312	13	1312		1312
28	13/05/2025	403673	3500	29	3500		3500
29	13/05/2025	403645	9800	13	9800		9800
30	13/05/2025	403262	60176	13	60176		60176
32	13/05/2025	403652	29264	27	29264		29264

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	15/05/2025	404161	67500	07	67500		67500
35	15/05/2025	404162	67500	07	67500		67500
36	15/05/2025	404163	135000	07	135000		135000
37	15/05/2025	404164	67500	07	67500		67500
40	15/05/2025	404070	67500	07	67500		67500
41	15/05/2025	404071	67500	07	67500		67500
42	15/05/2025	404072	168750	07	168750		168750
43	15/05/2025	404075	371250	07	371250		371250
45	15/05/2025	403748	6769	07	6769		6769
47	19/05/2025	404159	3468	11	3468		3468
48	19/05/2025	404420	33750	07	33750		33750
49	19/05/2025	404554	33750	07	33750		33750
50	19/05/2025	404507	33750	07	33750		33750
51	19/05/2025	404074	438750	07	438750		438750
52	19/05/2025	402186	6616	07	6616		6616

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
54	22/05/2025	403669	5670	13	5670		5670
56	23/05/2025	404204	8354	21	8354		8354
57	23/05/2025	403434	318836	29	318836	31884 SD	286952
59	23/05/2025	403429	377594	29	377594	37759 SD	339835
60	23/05/2025	403439	410003	29	410003	41000 SD	369003
61	23/05/2025	403403	497665	29	497665	49767 SD	447898
62	23/05/2025	403379	37170	27	37170	3717 SD	33453
63	23/05/2025	403398	54481	27	54481	0 SD	54481
64	23/05/2025	403376	237758	27	237758	23776 SD	213982
65	23/05/2025	403369	479995	27	479995	48000 SD	431995
66	23/05/2025	403345	58516	27	58516	0 SD	58516
67	23/05/2025	403338	88783	27	88783	20178 SD	68605
68	26/05/2025	403598	461970	29	461970	46197 SD	415773
69	26/05/2025	403587	36108	27	36108	3611 SD	32497
70	26/05/2025	404497	35872	27	35872		35872

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	26/05/2025	404208	25488	27	25488		25488
72	26/05/2025	404296	295045	27	295045		295045
73	26/05/2025	404211	37760	27	37760		37760
74	26/05/2025	404213	64300	27	64300		64300
76	27/05/2025	404760	542300	01	542300	84058 TIER1 , 162 UTII , 378 UTIS , 40 LIC , 972 PLI	456690
76	27/05/2025	404761	418713	07	418713		418713
79	27/05/2025	404750	3009200	01	3009200	999250 GPF , 612 UTII , 1428 UTIS , 1480 LIC , 1278 PLI	2005152
79	27/05/2025	404751	2145145	07	2145145		2145145
80	27/05/2025	404754	671800	01	671800	216500 GPF , 135 UTII , 315 UTIS , 560 LIC	454290
80	27/05/2025	404755	486177	07	486177		486177
81	27/05/2025	404756	820500	01	820500	127187 TIER1 , 216 UTII , 504 UTIS , 920 LIC , 2142 PLI	689531
81	27/05/2025	404757	605145	07	605145		605145
82	27/05/2025	404758	13920	01	13920	1000 GPF , 9 UTII , 21 UTIS , 40 LIC	12850
82	27/05/2025	404759	39733	07	39733		39733
84	29/05/2025	405712	745310	01	745310	440 LF , 115526 TIER1 , 253 UTII , 567 UTIS , 240 LIC , 966 PLI	627318

GOVERNMENT OF PUDUCHERRY  
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 12 2801 05 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
84	29/05/2025	405713	559485	07	559485		559485

6041213 - Salaries 6614805 - Allowances 2160 - Leave Travel Concession 5853 - Domestic T.E. 326771 - TIER1 440 - LF 1216750 - GPF 1387 - UTII 3213 - UTIS 342238 - SD 3280 - LIC 5358 - PLI  
 132548 - Office Expenses 34268 - Rents, Rates, Taxes for Land and Buildings 11800 - Digital  
 Equipment 8354 - Materials and Supplies 1655233 - Minor civil and electric Works 2258368 - Repair  
 and Maintenance

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 12 2801 05 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	13/05/2025	403962	15427	13	15427		15427
46	16/05/2025	403961	4172	13	4172		4172
55	22/05/2025	405036	2728	13	2728		2728

22327 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 12 2801 05 052 01 02

Electricity,Power,Transmission and Distribution,Machinery and Equipments,- Setting up of standard laboratory and Training of Staff - Research and Development,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
77	27/05/2025	405003	147100	01	147100	70000 GPF , 36 UTII , 84 UTIS , 140 LIC	76840
77	27/05/2025	405004	114253	07	114253		114253

147100 - Salaries 114253 - Allowances

70000 - GPF 36 - UTII 84 - UTIS 140 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 12 2801 05 800 01 02

Electricity,Power,Transmission and Distribution,Other expenditure,Purchase of Power,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	21/05/2025	404782	200000000	49	200000000		200000000
83	29/05/2025	405667	200000000	49	200000000		200000000

400000000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 20 2851 00 001 01 02

Industries,Village and Small Industries,Transmission and Distribution,Direction and Administration,Office of the Director of Industries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2025	404293	700	29	700		700
3	16/05/2025	404170	5000	01	5000		5000
9	27/05/2025	405018	90400	01	90400	14013 TIER1 , 27 UTII , 63 UTIS , 40 LIC	76257
9	27/05/2025	405022	64340	07	64340		64340

95400 - Salaries 700 - Repair and Maintenance 64340 - Allowances

14013 - TIER1 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 20 2851 00 001 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/05/2025	404941	37500	01	37500	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	22430
6	27/05/2025	404944	27165	07	27165		27165
7	27/05/2025	404939	29600	01	29600	4588 TIER1 , 9 UTII , 21 UTIS , 40 LIC	24942
7	27/05/2025	404940	22030	07	22030		22030

67100 - Salaries 49195 - Allowances

4588 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 20 2851 00 001 06 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2025	403706	329	13	329		329
4	16/05/2025	404168	1179	13	1179		1179
10	29/05/2025	405611	1760	13	1760		1760
11	29/05/2025	405596	3329	13	3329		3329

6597 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 20 2851 00 003 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/05/2025	404945	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
5	27/05/2025	404946	18763	07	18763		18763

23500 - Salaries 18763 - Allowances

3643 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 20 2851 00 101 01 02

Industries,Village and Small Industries,Transmission and Distribution,Industrial Estates,Industrial Estates,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/05/2025	405024	35000	01	35000	3000 GPF , 9 UTII , 21 UTIS , 40 LIC	31930
8	27/05/2025	405027	25540	07	25540		25540

35000 - Salaries 25540 - Allowances

3000 - GPF 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 3054 04 105 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2025	404455	0	27	0	-2131 WA	2131

0 - Minor civil and electric Works

-2131 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 3054 04 789 03 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/05/2025	404386	0	27	0	-6914 WA	6914

0 - Minor civil and electric Works

-6914 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 3054 04 789 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/05/2025	404618	0	27	0	-11049 WA	11049

0 - Minor civil and electric Works

-11049 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 3054 80 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	403803	59626	07	59626		59626
5	20/05/2025	404429	33750	07	33750		33750
6	20/05/2025	404495	33750	07	33750		33750
8	27/05/2025	405214	282000	01	282000	210 LF , 52424 TIER1 , 108 UTII , 252 UTIS	229006
8	27/05/2025	405215	198770	07	198770		198770
9	27/05/2025	405194	374000	01	374000	102000 GPF , 63 UTII , 147 UTIS , 180 LIC	271610
9	27/05/2025	405196	262630	07	262630		262630

656000 - Salaries 588526 - Allowances

52424 - TIER1 210 - LF 102000 - GPF 171 - UTII 399 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 3054 80 800 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/05/2025	404373	0	27	0	-235576 WA	235576

0 - Minor civil and electric Works

-235576 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 25 3451 00 102 01 02

Planning & Statistics, Secretariat, General, District Planning Machinery, State Planning Machinery, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2025	403691	7266	01	7266		7266
3	27/05/2025	405475	146200	01	146200	5000 GPF , 27 UTII , 63 UTIS , 65 LIC	141045
3	27/05/2025	405478	103400	07	103400		103400
4	27/05/2025	405481	24900	01	24900	3860 TIER1 , 9 UTII , 21 UTIS	21010
4	27/05/2025	405483	18975	07	18975		18975

178366 - Salaries 122375 - Allowances

3860 - TIER1 5000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 25 3451 00 102 02 02

Planning &amp; Statistics, Secretariat, General, District Planning Machinery, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2025	404439	1120	13	1120		1120

1120 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 34 3452 01 102 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/05/2025	403992	67500	07	67500		67500
5	27/05/2025	405334	199200	01	199200	26803 TIER1 , 81 UTII , 189 UTIS	172127
5	27/05/2025	405336	154330	07	154330		154330

199200 - Salaries 221830 - Allowances

26803 - TIER1 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 34 3452 80 001 01 02

Tourism, Tourism, General, Direction and Administration, Tourist Wing, Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	15/05/2025	404149	1820	13	1820		1820
6	27/05/2025	405325	30500	01	30500	4728 TIER1 , 9 UTII , 21 UTIS	25742
6	27/05/2025	405331	22615	07	22615		22615

30500 - Salaries 22615 - Allowances 1820 - Office Expenses

4728 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 34 3452 80 001 04 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2025	403905	1179	13	1179		1179
2	12/05/2025	403906	1507	13	1507		1507

2686 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 25 3454 02 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/05/2025	403886	3980	11	3980		3980
2	19/05/2025	403899	0	13	0		0
3	19/05/2025	403390	2985	11	2985		2985
5	27/05/2025	404699	78900	01	78900	12231 TIER1 , 27 UTII , 63 UTIS	66579
5	27/05/2025	404700	59655	07	59655		59655
6	27/05/2025	404685	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 60 LIC	49180
6	27/05/2025	404687	51085	07	51085		51085

153200 - Salaries 110740 - Allowances 6965 - Domestic T.E. 0 - Office Expenses

12231 - TIER1 25000 - GPF 45 - UTII 105 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 25 3454 02 001 03 02

Planning & Statistics,Census,Surveys and Statistics,Surveys and Statistics,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/05/2025	404205	4934	13	4934		4934

4934 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 07 3456 00 001 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	403436	25672	01	25672		25672
2	09/05/2025	403487	33750	07	33750		33750
3	09/05/2025	403472	67500	07	67500		67500
9	16/05/2025	403946	18282	13	18282		18282
10	16/05/2025	404196	65999	18	65999		65999
11	20/05/2025	404228	7010	11	7010		7010
12	23/05/2025	404482	500	13	500		500
15	27/05/2025	404842	121600	01	121600	30000 GPF , 36 UTII , 84 UTIS , 120 LIC	91360
15	27/05/2025	404845	89330	07	89330		89330
16	27/05/2025	404850	161300	01	161300	27604 TIER1 , 54 UTII , 126 UTIS	133516
16	27/05/2025	404852	118795	07	118795		118795
17	28/05/2025	405597	3390	01	3390		3390

311962 - Salaries 309375 - Allowances 7010 - Domestic T.E. 18782 - Office Expenses 65999 - Rent 27604 - TIER1 30000 - GPF 90 - UTII 210 - UTIS 120 - LIC for others

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 07 3456 00 001 02 02

Civil Supplies,Civil Supplies,Surveys and Statistics,Direction and Administration,Food Cell,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/05/2025	403744	202500	07	202500		202500
8	16/05/2025	404077	33750	07	33750		33750
13	26/05/2025	404744	206300	01	206300	31978 TIER1 , 54 UTII , 126 UTIS , 3104 PLI	171038
13	26/05/2025	404745	156463	07	156463		156463
14	26/05/2025	404742	53600	01	53600	25000 GPF , 9 UTII , 21 UTIS	28570
14	26/05/2025	404743	33245	07	33245		33245

259900 - Salaries 425958 - Allowances

31978 - TIER1 25000 - GPF 63 - UTII 147 - UTIS 3104 - PLI

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 07 3456 00 001 11 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/05/2025	403473	1179	13	1179		1179
5	13/05/2025	403930	1179	13	1179		1179
6	13/05/2025	403932	885	13	885		885
18	29/05/2025	404772	4490	13	4490		4490

7733 - Office Expenses

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 32 3475 00 106 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/05/2025	404906	56900	01	56900	8820 TIER1 , 18 UTII , 42 UTIS , 40 LIC	47980
1	26/05/2025	404907	39775	07	39775		39775

56900 - Salaries 39775 - Allowances

8820 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 4055 00 211 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2025	404273	0	72	0	-6400 WA	6400
2	16/05/2025	404368	0	72	0	-114187 WA	114187
3	21/05/2025	404740	0	72	0	-1136557 WA	1136557
4	21/05/2025	404637	0	72	0	-13730 WA	13730
5	21/05/2025	404599	0	72	0	-113925 WA	113925
6	21/05/2025	404872	0	72	0	-2905 WA	2905

0 - Buildings and Structures

-1387704 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 4059 01 051 15 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/05/2025	404557	0	72	0	-304929 WA	304929
2	21/05/2025	404549	0	72	0	-5900 WA	5900

0 - Buildings and Structures

-310829 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 05 4202 04 105 01 02

Art and Culture,Capital outlay on Education, Sports Art and Culture,Art and Culture,Public Libraries,Branch Libraries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	20/05/2025	404280	65328	77	65328		65328

65328 - Other Fixed Assets

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 4202 01 201 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2025	404277	0	72	0	-27840 WA	27840
5	16/05/2025	404375	0	72	0	-8850 WA	8850
8	16/05/2025	404446	0	72	0	-80539 WA	80539

0 - Buildings and Structures

-117229 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 4202 01 202 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/05/2025	404444	0	72	0	-609243 WA	609243

0 - Buildings and Structures

-609243 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 4202 01 202 02 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/05/2025	404442	0	72	0	-26550 WA	26550

0 - Buildings and Structures

-26550 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 4202 01 203 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2025	404453	0	72	0	-923 WA	923

0 - Buildings and Structures

-923 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 4202 01 789 02 02

Building Programmes,Capital outlay on Education, Sports Art and Culture,General Education,Special Component Plan for Scheduled Castes,Middle and  
Secondary Education,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	16/05/2025	404374	0	72	0	-14750 WA	14750
4	16/05/2025	404434	0	72	0	-16262 WA	16262

0 - Buildings and Structures

-31012 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 16 4210 02 110 01 02

Health,Capital Outlay on Medical and Public Health,Rural Health Services,Hospital and Dispensaries,Rural Dispensaries,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	23/05/2025	404255	1093170	51	1093170		1093170

1093170 - Motor Vehicles

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 4210 01 110 01 02

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2025	404390	0	72	0	-90067 WA	90067
3	21/05/2025	404823	0	72	0	-115379 WA	115379

0 - Buildings and Structures

-205446 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 4210 01 789 02 02

Building Programmes,Capital Outlay on Medical and Public Health,Urban Health Services,Special Component Plan for Scheduled Castes,Primary Health Centre,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/05/2025	404459	0	72	0	-1262 WA	1262

0 - Buildings and Structures

-1262 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 4215 01 101 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Urban Water Supply,Comprehensive Water Supply Scheme including Development Works to Water Supply System,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	21/05/2025	404890	0	73	0	-12128 WA	12128

0 - Infrastructural Assets

-12128 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 4215 01 789 01 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Special Component Plan for Scheduled Castes,Rural Water Supply,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/05/2025	404887	0	73	0	-67000 WA	67000

0 - Infrastructural Assets

-67000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 4215 01 800 05 02

Public Works,Capital Outlay on Water supply and Sanitation,Water Supply,Other Expenditure,Creation of Infrastructural facilities (Negotiated Loan) (State Share),Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/05/2025	404796	0	73	0	-1217000 WA	1217000

0 - Infrastructural Assets

-1217000 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 4225 80 789 01 02

Building Programmes,Capital Outlay on Welfare of S.Cs. , S.Ts., Other Backward Classes and Minorities,General,Special Component Plan for Scheduled Castes,Hostels,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/05/2025	404457	0	72	0	-500 WA	500
2	21/05/2025	404559	0	72	0	-108000 WA	108000

0 - Buildings and Structures

-108500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 21 4250 00 201 03 02

Labour and Employment,Capital Outlay on other Social Services,General,Labour,Industrial Training Institute for Men,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/05/2025	403651	10274	52	10274		10274

10274 - Machinery &amp; Equipment

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 4702 00 101 02 02

Public Works,Capital Outlay on Minor Irrigation,General,Surface Water,Ground Water Recharge Scheme,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/05/2025	404437	0	73	0	-115840 WA	115840
2	16/05/2025	404443	0	73	0	-66075 WA	66075

0 - Infrastructural Assets

-181915 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 4711 03 103 01 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2025	404436	0	73	0	-487500 WA	487500

0 - Infrastructural Assets

-487500 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 4711 03 103 03 02

Public Works,Capital Outlay on Flood Control Project,Drainage,Civil Works,Drainage Schemes,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/05/2025	404463	0	73	0	-830799 WA	830799

0 - Infrastructural Assets

-830799 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 39 4801 05 800 01 02

Building Programmes,Capital Outlay on Power Projects,Transmission and Distribution,Other Expenditure,O & M Office,Karaikal Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2025	404278	0	72	0	-6400 WA	6400
2	16/05/2025	404392	0	72	0	-9800 WA	9800

0 - Buildings and Structures

-16200 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 5054 04 337 01 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2025	404500	0	73	0	-1590699 WA	1590699
3	16/05/2025	404450	0	73	0	-95188 WA	95188
4	16/05/2025	404366	0	73	0	-575179 WA	575179
5	21/05/2025	404739	0	73	0	-115815 WA	115815
6	21/05/2025	404615	0	73	0	-13270 WA	13270
8	21/05/2025	404526	0	73	0	-197478 WA	197478

0 - Infrastructural Assets

-2587629 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 5054 04 337 02 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/05/2025	404741	0	73	0	-113915 WA	113915

0 - Infrastructural Assets

-113915 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 27 5054 04 337 04 02

Public Works,Capital Outlay on Roads and Bridges,District and Other Roads,Road Works,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2025	404287	0	73	0	-114880 WA	114880
9	21/05/2025	404846	0	73	0	-24800 WA	24800
10	21/05/2025	404868	0	73	0	-15811596 WA	15811596

0 - Infrastructural Assets

-15951276 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	403572	135000	00	135000		135000
2	06/05/2025	403280	94829	00	94829		94829
3	07/05/2025	403692	542000	00	542000		542000
4	07/05/2025	403693	85000	00	85000		85000
5	07/05/2025	403658	215000	00	215000		215000
6	07/05/2025	403688	180000	00	180000		180000
7	07/05/2025	403755	125000	00	125000		125000
8	07/05/2025	403677	49000	00	49000		49000
9	07/05/2025	403751	1000000	00	1000000		1000000
10	07/05/2025	403750	1000000	00	1000000		1000000
11	07/05/2025	403530	100000	00	100000		100000
12	07/05/2025	403678	450000	00	450000		450000
13	07/05/2025	403752	369800	00	369800		369800
14	07/05/2025	403731	398000	00	398000		398000
15	07/05/2025	403739	150000	00	150000		150000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	07/05/2025	403740	45000	00	45000		45000
17	07/05/2025	403741	240000	00	240000		240000
18	08/05/2025	403749	274000	00	274000		274000
19	08/05/2025	403895	600000	00	600000		600000
20	08/05/2025	403896	600000	00	600000		600000
21	08/05/2025	403898	100000	00	100000		100000
22	08/05/2025	403825	214000	00	214000		214000
23	08/05/2025	403826	27000	00	27000		27000
24	08/05/2025	403827	267000	00	267000		267000
25	08/05/2025	403828	329000	00	329000		329000
26	09/05/2025	403888	250000	00	250000		250000
27	09/05/2025	403887	150000	00	150000		150000
28	09/05/2025	403897	170000	00	170000		170000
29	09/05/2025	403986	109000	00	109000		109000
30	09/05/2025	403987	80000	00	80000		80000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	09/05/2025	403988	180000	00	180000		180000
32	09/05/2025	403989	57000	00	57000		57000
33	09/05/2025	403990	83000	00	83000		83000
34	09/05/2025	403991	25000	00	25000		25000
35	12/05/2025	404068	750000	00	750000		750000
36	12/05/2025	404083	120000	00	120000		120000
37	12/05/2025	404097	450000	00	450000		450000
38	12/05/2025	404100	83000	00	83000		83000
39	12/05/2025	404067	100000	00	100000		100000
40	13/05/2025	404142	280000	00	280000		280000
41	13/05/2025	404167	100000	00	100000		100000
42	13/05/2025	404166	290000	00	290000		290000
43	13/05/2025	404165	75000	00	75000		75000
44	14/05/2025	404286	315000	00	315000		315000
45	14/05/2025	404173	47000	00	47000		47000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	14/05/2025	404199	25000	00	25000		25000
47	14/05/2025	404198	1000000	00	1000000		1000000
48	14/05/2025	404171	168000	00	168000		168000
49	14/05/2025	404195	310000	00	310000		310000
50	14/05/2025	404200	12500	00	12500		12500
51	14/05/2025	404284	150000	00	150000		150000
52	14/05/2025	404248	587000	00	587000		587000
53	14/05/2025	404250	445000	00	445000		445000
54	14/05/2025	404254	490000	00	490000		490000
55	14/05/2025	404259	2880000	00	2880000		2880000
56	15/05/2025	404349	100000	00	100000		100000
57	15/05/2025	404351	137000	00	137000		137000
58	15/05/2025	404348	298000	00	298000		298000
59	15/05/2025	404350	108775	00	108775		108775
60	15/05/2025	404233	260000	00	260000		260000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
61	15/05/2025	404139	800000	00	800000		800000
62	16/05/2025	404448	325000	00	325000		325000
63	16/05/2025	404447	480000	00	480000		480000
64	16/05/2025	404484	166000	00	166000		166000
65	16/05/2025	404483	400000	00	400000		400000
66	16/05/2025	404555	190000	00	190000		190000
67	19/05/2025	404584	128000	00	128000		128000
68	20/05/2025	404855	130000	00	130000		130000
69	20/05/2025	404737	27000	00	27000		27000
70	20/05/2025	404733	300000	00	300000		300000
71	20/05/2025	404736	61000	00	61000		61000
72	20/05/2025	404735	69000	00	69000		69000
73	20/05/2025	404734	169000	00	169000		169000
74	21/05/2025	404886	200000	00	200000		200000
75	21/05/2025	405093	190000	00	190000		190000

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	21/05/2025	404937	348000	00	348000		348000
77	21/05/2025	405092	370000	00	370000		370000
78	21/05/2025	405098	410000	00	410000		410000
79	22/05/2025	404788	168000	00	168000		168000
80	22/05/2025	405269	411000	00	411000		411000
81	22/05/2025	404793	310000	00	310000		310000
82	23/05/2025	405388	425000	00	425000		425000
83	23/05/2025	405519	62853	00	62853		62853
84	26/05/2025	405588	4040000	00	4040000		4040000
85	26/05/2025	405598	954588	00	954588		954588
86	28/05/2025	405647	24473	00	24473		24473
87	28/05/2025	405651	57165	00	57165		57165
88	28/05/2025	405684	5600000	00	5600000		5600000
89	28/05/2025	405664	65740	00	65740		65740
90	28/05/2025	405665	1596644	00	1596644		1596644

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
91	28/05/2025	405594	149204	00	149204		149204
92	28/05/2025	405666	80935	00	80935		80935
93	28/05/2025	405656	24874	00	24874		24874
94	30/05/2025	404598	37369	00	37369		37369

37045749 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 8336 00 101 00 00

Public Works,Civil Deposits,Civil,Security Deposits - SD/ASD/MSD,O &amp; M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2025	403924	735	00	735		735

735 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/05/2025	403157	30752	00	30752		30752
3	14/05/2025	403154	27987	00	27987		27987
4	14/05/2025	403149	34185	00	34185		34185
5	14/05/2025	403147	11877	00	11877		11877
6	14/05/2025	403146	13013	00	13013		13013
7	14/05/2025	403144	25691	00	25691		25691
8	14/05/2025	403135	38763	00	38763		38763
9	14/05/2025	403138	23643	00	23643		23643
23	22/05/2025	404060	165412	00	165412		165412
24	22/05/2025	400974	33382	00	33382		33382

404705 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 8443 00 108 00 00

Public Works,Civil Deposits,Civil,Public Works Deposits,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2025	403679	0	00	0	-524927 WA	524927
10	15/05/2025	404214	0	00	0	-50451 WA	50451
14	16/05/2025	404438	0	00	0	-6822 WA	6822
15	16/05/2025	404496	0	00	0	-276885 WA	276885
16	16/05/2025	404378	0	00	0	-153159 WA	153159
17	16/05/2025	404451	0	00	0	-8545 WA	8545
18	21/05/2025	404593	0	00	0	-500 WA	500
22	21/05/2025	404870	0	00	0	-78219 WA	78219

0 -

-1099508 - WA

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 8443 00 800 00 00

Public Works,Civil Deposits,Civil,Other Deposits,O & M Office,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	16/05/2025	404237	18385130	00	18385130		18385130
12	16/05/2025	404235	4522065	00	4522065		4522065
13	16/05/2025	403855	18654383	00	18654383		18654383
19	21/05/2025	403893	62135	00	62135		62135
20	21/05/2025	403910	1074978	00	1074978		1074978
21	21/05/2025	403705	9083	00	9083		9083
25	27/05/2025	405386	1102280	00	1102280		1102280
26	28/05/2025	405590	27128940	00	27128940		27128940

70938994 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 8550 00 104 03 00

Public Works,Civil Advances.,Civil,Other Advances,Immediate Relief,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/05/2025	405581	8000	00	8000		8000

8000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

## COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 8658 00 101 01 00

Public Works,Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/05/2025	403777	20000	00	20000		20000
4	14/05/2025	403775	12000	00	12000		12000
6	20/05/2025	403778	20000	00	20000		20000

52000 -

GOVERNMENT OF PUDUCHERRY  
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/05/2025 to 31/05/2025

Unit : 09

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2025	403983	0	00	0	-26000 ECSR	26000
2	12/05/2025	403980	0	00	0	-13250 ECSR	13250
5	16/05/2025	404485	0	00	0	-14270 ECSR	14270

0 -

-53520 - ECSR

Total Gross : 1007062576

Total Recovery : -7827309

Nett : 1014889885