

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	13/05/2025	501360	168750	07	168750		168750
5	16/05/2025	501503	39908	13	39908		39908
6	16/05/2025	501502	24990	13	24990		24990
7	16/05/2025	501501	24990	13	24990		24990
13	29/05/2025	501945	37200	01	37200	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	33225
13	29/05/2025	501948	23250	07	23250		23250
14	29/05/2025	501952	80400	01	80400	12463 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1380 PLI	66442
14	29/05/2025	501954	59235	07	59235		59235
15	29/05/2025	501933	251280	01	251280	37150 AGTN	214130
15	29/05/2025	501934	183894	07	183894		183894
16	29/05/2025	501940	276200	01	276200	1080 LF , 46714 TIER1 , 75 UTII , 175 UTIS , 120 LIC	228036
16	29/05/2025	501942	198180	07	198180		198180

645080 - Salaries 633309 - Allowances 89888 - Office Expenses

59177 - TIER1 1500 - LF 3500 - GPF 111 - UTII 259 - UTIS 170 - LIC 37150 - AGTN 1380 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	501290	6504	13	6504		6504
2	13/05/2025	501291	250	13	250		250
3	13/05/2025	501292	1071	13	1071		1071
8	16/05/2025	501546	1102	13	1102		1102
9	16/05/2025	501549	707	13	707		707
10	16/05/2025	501548	707	13	707		707
11	16/05/2025	501550	1179	13	1179		1179
12	16/05/2025	501545	1102	13	1102		1102

12622 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/05/2025	502002	19900	01	19900	9 UTII , 21 UTIS	19870
2	29/05/2025	502003	14330	07	14330		14330

19900 - Salaries 14330 - Allowances

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 : 10

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2025	501332	1563	13	1563		1563

1563 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	501333	5034	24	5034		5034
8	21/05/2025	501547	67500	07	67500		67500
11	29/05/2025	501998	89600	01	89600	13889 TIER1 , 27 UTII , 63 UTIS , 40 LIC	75581
11	29/05/2025	501999	65215	07	65215		65215
12	29/05/2025	501988	140400	01	140400	90500 GPF , 45 UTII , 105 UTIS , 105 LIC	49645
12	29/05/2025	501989	99630	07	99630		99630
14	29/05/2025	501724	104800	01	104800	16245 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88425
14	29/05/2025	501725	76490	07	76490		76490

334800 - Salaries 308835 - Allowances 5034 - Fuels and Lubricants

30134 - TIER1 90500 - GPF 99 - UTII 231 - UTIS 185 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/05/2025	501343	2686	13	2686		2686
4	14/05/2025	501320	418	13	418		418
7	16/05/2025	501505	2151	13	2151		2151

5255 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	29/05/2025	501994	78600	01	78600	440 LF , 23000 GPF , 18 UTII , 42 UTIS , 50 LIC	55050
9	29/05/2025	501995	52730	07	52730		52730
10	29/05/2025	501996	112300	01	112300	20339 TIER1 , 27 UTII , 63 UTIS , 80 LIC	91791
10	29/05/2025	501997	79970	07	79970		79970

190900 - Salaries 132700 - Allowances

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

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

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/05/2025	501538	33750	07	33750		33750
6	16/05/2025	501559	12092	13	12092		12092
13	29/05/2025	501720	87300	01	87300	13533 TIER1 , 27 UTII , 63 UTIS , 40 LIC , 547 PLI	73090
13	29/05/2025	501721	63720	07	63720		63720

87300 - Salaries 97470 - Allowances 12092 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/05/2025	501567	67500	07	67500		67500
4	19/05/2025	501566	33750	07	33750		33750
5	19/05/2025	501628	5428	13	5428		5428
6	19/05/2025	501627	6962	13	6962		6962
7	20/05/2025	501568	33750	07	33750		33750
8	29/05/2025	501816	45600	01	45600	7069 TIER1 , 18 UTII , 42 UTIS	38471
8	29/05/2025	501817	32430	07	32430		32430
9	29/05/2025	501814	40600	01	40600	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	530
9	29/05/2025	501815	29180	07	29180		29180
10	29/05/2025	501820	49000	01	49000	7595 TIER1 , 9 UTII , 21 UTIS , 40 LIC	41335
10	29/05/2025	501822	34640	07	34640		34640

135200 - Salaries 231250 - Allowances 12390 - Office Expenses

14664 - 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 : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	501353	530	13	530		530
2	13/05/2025	501217	8424	13	8424		8424

8954 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	501321	1060	13	1060		1060
2	21/05/2025	501703	33750	07	33750		33750
3	22/05/2025	501576	33750	07	33750		33750
4	29/05/2025	501990	50500	01	50500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	40400
4	29/05/2025	501991	35615	07	35615		35615
5	29/05/2025	501716	93100	01	93100	22500 GPF , 18 UTII , 42 UTIS , 80 LIC , 849 PLI	69611
5	29/05/2025	501719	66095	07	66095		66095

143600 - Salaries 169210 - Allowances 1060 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/05/2025	501692	94000	01	94000	5000 GPF , 27 UTII , 63 UTIS , 65 LIC	88845
1	29/05/2025	501694	66680	07	66680		66680

94000 - Salaries 66680 - Allowances

5000 - GPF 27 - UTII 63 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	500815	2026	11	2026		2026
3	29/05/2025	501965	128400	01	128400	660 LF , 90000 GPF , 36 UTII , 84 UTIS , 80 LIC	37540
3	29/05/2025	501966	84040	07	84040		84040
4	29/05/2025	501967	93400	01	93400	660 LF , 14478 TIER1 , 36 UTII , 84 UTIS , 40 LIC	78102
4	29/05/2025	501968	64970	07	64970		64970

221800 - Salaries 149010 - Allowances 2026 - Domestic T.E.

14478 - TIER1 1320 - LF 90000 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 2043 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2025	501506	866	13	866		866

866 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/05/2025	501578	67500	07	67500		67500
2	29/05/2025	501992	131000	01	131000	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	100790
2	29/05/2025	501993	93520	07	93520		93520
3	29/05/2025	501722	41600	01	41600	6448 TIER1 , 9 UTII , 21 UTIS , 40 LIC	35082
3	29/05/2025	501723	29830	07	29830		29830

172600 - Salaries 190850 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	501230	12932	29	12932		12932
2	13/05/2025	501317	33750	07	33750		33750
4	14/05/2025	501408	2200	13	2200		2200
6	16/05/2025	501556	67500	07	67500		67500
7	16/05/2025	501554	67500	07	67500		67500
8	23/05/2025	501685	6066	24	6066		6066
9	23/05/2025	501686	4800	29	4800		4800
10	29/05/2025	501675	278010	01	278010	2070 LF , 40319 TIER1 , 117 UTII , 273 UTIS , 25 LIC , 1278 PLI	233928
10	29/05/2025	501677	197415	07	197415		197415
11	29/05/2025	501672	216500	01	216500	61000 GPF , 72 UTII , 168 UTIS , 120 LIC	155140
11	29/05/2025	501674	151885	07	151885		151885

494510 - Salaries 518050 - Allowances 2200 - Office Expenses 6066 - Fuels and Lubricants 17732 - 40319 - TIER1 2070 - LF 61000 - GPF 189 - UTII 441 - UTIS 145 - LIC 1278 - PLI
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2053 00 093 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/05/2025	501413	100	13	100		100
5	15/05/2025	501499	1200	13	1200		1200

1300 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	501281	15000	01	15000		15000
3	06/05/2025	501280	20000	01	20000		20000
5	08/05/2025	501308	890	13	890		890
6	13/05/2025	501303	9558	13	9558		9558
8	13/05/2025	501383	18420	08	18420		18420
9	13/05/2025	501448	1000	13	1000		1000
10	13/05/2025	501330	21235	01	21235		21235
14	15/05/2025	501525	1000	13	1000		1000
15	19/05/2025	501577	6675	13	6675		6675
18	29/05/2025	502042	800	13	800		800
19	29/05/2025	502043	1146	06	1146		1146
20	29/05/2025	502022	96000	01	96000	14881 TIER1 , 27 UTII , 63 UTIS , 65 LIC	80964
20	29/05/2025	502023	69375	07	69375		69375
21	29/05/2025	502020	278800	01	278800	84000 GPF , 90 UTII , 210 UTIS , 180 LIC , 2201 PLI	192119
21	29/05/2025	502021	200690	07	200690		200690

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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431035 - Salaries 1146 - Medical Treatment 270065 - Allowances 18420 - Leave Travel Concession 14881 - TIER1 84000 - GPF 117 - UTII 273 - UTIS 245 - LIC 2201 - PLI
 19923 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	14/05/2025	501456	1285	13	1285		1285
13	14/05/2025	501455	2927	13	2927		2927

4212 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2025	501282	15000	01	15000		15000
4	06/05/2025	501283	10000	01	10000		10000
7	13/05/2025	501305	1500	13	1500		1500
11	13/05/2025	501324	2800	13	2800		2800
22	29/05/2025	502027	77600	01	77600	12029 TIER1 , 18 UTII , 42 UTIS , 40 LIC	65471
22	29/05/2025	502028	58810	07	58810		58810
23	29/05/2025	502024	98700	01	98700	43000 GPF , 27 UTII , 63 UTIS , 65 LIC	55545
23	29/05/2025	502025	72525	07	72525		72525

201300 - Salaries 131335 - Allowances 4300 - Office Expenses

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	19/05/2025	501479	3330	13	3330		3330
22	19/05/2025	501492	3095	13	3095		3095
23	19/05/2025	501476	4092	29	4092		4092
24	19/05/2025	501475	5982	29	5982		5982
25	19/05/2025	501474	560	29	560		560
26	19/05/2025	501473	560	29	560		560
27	19/05/2025	501468	3900	28	3900		3900
28	19/05/2025	501465	470	49	470		470
29	19/05/2025	501477	1500	29	1500		1500
30	19/05/2025	501470	2100	29	2100		2100
31	19/05/2025	501617	500	29	500		500
32	19/05/2025	501480	2000	13	2000		2000
33	19/05/2025	501611	1000	13	1000		1000
35	19/05/2025	501481	500	13	500		500
76	29/05/2025	501750	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630

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

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
76	29/05/2025	501751	14980	07	14980		14980

20900 - Salaries 14980 - Allowances 9925 - Office Expenses 3900 - Professional Services 15294 - 3240 - TIER1 9 - UTII 21 - UTIS
Repair and Maintenance 470 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/05/2025	501391	530	13	530		530
10	13/05/2025	501390	1179	13	1179		1179
11	13/05/2025	501388	388	13	388		388
12	13/05/2025	501389	1179	13	1179		1179
13	13/05/2025	501409	1178	13	1178		1178
14	13/05/2025	501387	470	13	470		470
15	13/05/2025	501397	942	13	942		942
16	13/05/2025	501396	4931	13	4931		4931
17	13/05/2025	501395	1285	13	1285		1285
18	13/05/2025	501393	1179	13	1179		1179
19	13/05/2025	501392	1179	13	1179		1179
20	14/05/2025	501449	59081	13	59081		59081
36	19/05/2025	501624	11745	13	11745		11745

85266 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	08/05/2025	501194	33750	07	33750		33750
8	08/05/2025	501195	135000	07	135000		135000
34	19/05/2025	501483	193	11	193		193
39	19/05/2025	501531	33750	07	33750		33750
40	19/05/2025	501532	67500	07	67500		67500
46	19/05/2025	501436	4635	11	4635		4635
49	20/05/2025	501423	6044	11	6044		6044
73	29/05/2025	501731	507800	01	507800	650 LF , 84682 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 3175 PLI	418613
73	29/05/2025	501732	381035	07	381035		381035
74	29/05/2025	501728	296900	01	296900	440 LF , 91000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1641 PLI	203519
74	29/05/2025	501729	210133	07	210133		210133
75	29/05/2025	501726	98700	01	98700	660 LF , 40000 GPF , 18 UTII , 42 UTIS , 60 LIC	57920
75	29/05/2025	501727	59865	07	59865		59865

903400 - Salaries 921033 - Allowances 10872 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2025	501196	135000	07	135000		135000
64	22/05/2025	501420	5581	11	5581		5581
71	29/05/2025	501733	79600	01	79600	12338 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 961 PLI	66161
71	29/05/2025	501734	59196	07	59196		59196
72	29/05/2025	501735	229300	01	229300	75000 GPF , 45 UTII , 105 UTIS , 80 LIC , 2131 PLI	151939
72	29/05/2025	501736	167504	07	167504		167504

308900 - Salaries 361700 - Allowances 5581 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2025	501198	202500	07	202500		202500
3	08/05/2025	501199	270000	07	270000		270000
4	08/05/2025	501200	236250	07	236250		236250
37	19/05/2025	501482	387	11	387		387
38	19/05/2025	501533	101250	07	101250		101250
41	19/05/2025	501534	135000	07	135000		135000
42	19/05/2025	501428	12385	11	12385		12385
43	19/05/2025	501427	4139	11	4139		4139
44	19/05/2025	501613	3592	11	3592		3592
45	19/05/2025	501612	6199	11	6199		6199
47	19/05/2025	501426	3224	11	3224		3224
48	20/05/2025	501438	2209	11	2209		2209
50	20/05/2025	501437	4635	11	4635		4635
51	20/05/2025	501433	5764	11	5764		5764
52	20/05/2025	501434	2171	11	2171		2171

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	20/05/2025	501432	2629	11	2629		2629
54	20/05/2025	501435	2171	11	2171		2171
58	20/05/2025	501439	2909	11	2909		2909
59	20/05/2025	501442	4600	11	4600		4600
61	21/05/2025	501441	23270	11	23270		23270
62	22/05/2025	501431	11512	11	11512		11512
63	22/05/2025	501430	16198	11	16198		16198
65	22/05/2025	501429	22613	11	22613		22613
68	29/05/2025	501742	782800	01	782800	1740 LF , 117648 TIER1 , 252 UTII , 588 UTIS , 160 LIC , 2868 PLI	659544
68	29/05/2025	501743	597504	07	597504		597504
69	29/05/2025	501739	762046	01	762046	1090 LF , 119135 TIER1 , 243 UTII , 567 UTIS , 320 LIC , 10474 PLI	630217
69	29/05/2025	501741	592109	07	592109		592109
70	29/05/2025	501737	755071	01	755071	253000 GPF , 171 UTII , 399 UTIS , 340 LIC , 2715 PLI	498446
70	29/05/2025	501738	542396	07	542396		542396

2299917 - Salaries 2677009 - Allowances 130607 - Domestic T.E.

236783 - TIER1 2830 - LF 253000 - GPF 666 - UTII 1554 - UTIS 820 - LIC 16057 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	08/05/2025	501202	67500	07	67500		67500
6	08/05/2025	501201	67500	07	67500		67500
55	20/05/2025	501440	2909	11	2909		2909
56	20/05/2025	501422	4443	11	4443		4443
57	20/05/2025	501421	3305	11	3305		3305
66	29/05/2025	501748	99700	01	99700	15454 TIER1 , 27 UTII , 63 UTIS , 2725 PLI	81431
66	29/05/2025	501749	75051	07	75051		75051
67	29/05/2025	501745	582100	01	582100	1100 LF , 146000 GPF , 135 UTII , 315 UTIS , 460 LIC , 3119 PLI	430971
67	29/05/2025	501746	402334	07	402334		402334

681800 - Salaries 612385 - Allowances 10657 - Domestic T.E.

15454 - TIER1 1100 - LF 146000 - GPF 162 - UTII 378 - UTIS 460 - LIC 5844 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	29/05/2025	501887	37200	01	37200	5766 TIER1 , 9 UTII , 21 UTIS , 40 LIC	31364
3	29/05/2025	501888	31199	07	31199		31199
4	29/05/2025	501652	75500	01	75500	11703 TIER1 , 18 UTII , 42 UTIS , 80 LIC	63657
4	29/05/2025	501653	62072	07	62072		62072
5	29/05/2025	501654	43500	01	43500	41000 GPF , 9 UTII , 21 UTIS , 40 LIC	2430
5	29/05/2025	501655	31065	07	31065		31065

156200 - Salaries 124336 - Allowances

17469 - TIER1 41000 - GPF 36 - UTII 84 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2025	501411	2157	13	2157		2157

2157 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 2056 00 101 01 03

Building Programmes,Jails,Registration,Jails,Modernisation of Prison,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/05/2025	501425	0	27	0	-652638 WA	652638

0 - Minor civil and electric Works

-652638 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	501306	529	13	529		529
4	26/05/2025	501970	5621	13	5621		5621

6150 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2025	501307	660	13	660		660
3	14/05/2025	501466	67500	07	67500		67500
5	29/05/2025	501903	56800	01	56800	8805 TIER1 , 18 UTII , 42 UTIS	47935
5	29/05/2025	501906	41105	07	41105		41105
6	29/05/2025	501900	88100	01	88100	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	53975
6	29/05/2025	501901	62845	07	62845		62845

144900 - Salaries 171450 - Allowances 660 - Office Expenses

8805 - TIER1 34000 - 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 : 10

Head of Account : 27 2059 01 053 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2025	501356	0	27	0	-104100 WA	104100
4	13/05/2025	501372	0	27	0	-845080 WA	845080

0 - Minor civil and electric Works

-949180 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	15/05/2025	501497	10178	01	10178		10178
10	29/05/2025	501937	615000	01	615000	1306 LF , 69431 TIER1 , 207 UTII , 483 UTIS , 65 LIC , 3784 PLI	539724
10	29/05/2025	501938	437952	07	437952		437952
11	29/05/2025	501935	1047800	01	1047800	1100 LF , 424383 GPF , 270 UTII , 630 UTIS , 585 LIC , 2118 PLI	618714
11	29/05/2025	501936	732020	07	732020		732020
12	29/05/2025	502006	18000	02	18000		18000

1672978 - Salaries 18000 - Wages 1169972 - Allowances

69431 - TIER1 2406 - LF 424383 - GPF 477 - UTII 1113 - UTIS 650 - LIC 5902 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	501271	3367	13	3367		3367

3367 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2059 80 053 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/05/2025	501371	0	27	0	-55932 WA	55932
5	13/05/2025	501373	0	27	0	-50423 WA	50423
6	13/05/2025	501374	0	27	0	-60797 WA	60797
7	13/05/2025	501377	0	27	0	-22603 WA	22603
9	19/05/2025	501379	0	27	0	-279475 WA	279475

0 - Minor civil and electric Works

-469230 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	501180	550179	49	550179		550179
10	30/05/2025	502051	560142	49	560142		560142

1110321 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/05/2025	501445	9535	13	9535		9535

9535 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2025	501312	337500	07	337500		337500
3	13/05/2025	501311	135000	07	135000		135000
6	19/05/2025	501446	29453	01	29453	4376 TIER1	25077
6	19/05/2025	501444	18760	07	18760		18760
8	29/05/2025	501825	267300	01	267300	41433 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3870 PLI	221537
8	29/05/2025	501828	251839	07	251839		251839
9	29/05/2025	501821	204400	01	204400	46500 GPF , 45 UTII , 105 UTIS , 125 LIC	157625
9	29/05/2025	501823	183775	07	183775		183775

501153 - Salaries 926874 - Allowances

45809 - TIER1 46500 - GPF 135 - UTII 315 - UTIS 285 - LIC 3870 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	14/05/2025	501385	388	13	388		388
7	27/05/2025	501969	3317	13	3317		3317

3705 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	501224	806000	04	806000		806000
2	08/05/2025	501309	8560	04	8560		8560
3	08/05/2025	501297	1631608	04	1631608		1631608
4	13/05/2025	501322	881950	04	881950		881950
5	13/05/2025	501337	1480250	04	1480250		1480250
6	13/05/2025	501339	806000	04	806000		806000
7	20/05/2025	501521	840534	04	840534		840534
8	20/05/2025	501587	506153	04	506153		506153
9	20/05/2025	501519	1323101	04	1323101		1323101
10	21/05/2025	501689	629300	04	629300		629300

8913456 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/05/2025	501186	11300	21	11300		11300
16	08/05/2025	501318	129758	13	129758		129758
17	08/05/2025	501285	36555	28	36555		36555
48	19/05/2025	501551	36555	28	36555		36555
49	19/05/2025	501542	97731	13	97731		97731
81	29/05/2025	501976	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
81	29/05/2025	501977	49730	07	49730		49730
82	29/05/2025	501986	64100	01	64100	9936 TIER1 , 18 UTII , 42 UTIS , 60 LIC	54044
82	29/05/2025	501987	44530	07	44530		44530
87	29/05/2025	501705	234100	01	234100	35000 GPF , 54 UTII , 126 UTIS , 140 LIC	198780
87	29/05/2025	501706	163550	07	163550		163550
88	29/05/2025	501707	179900	01	179900	370 LF , 27886 TIER1 , 54 UTII , 126 UTIS , 40 LIC , 8076 PLI	143348
88	29/05/2025	501708	123105	07	123105		123105
93	29/05/2025	501827	876000	01	876000	272800 GPF , 198 UTII , 462 UTIS , 540 LIC	602000
93	29/05/2025	501829	612000	07	612000		612000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	29/05/2025	501830	1930300	01	1930300	1980 LF , 299202 TIER1 , 630 UTII , 1470 UTIS , 960 LIC , 51603 PLI	1574455
94	29/05/2025	501851	1346145	07	1346145		1346145

3356500 - Salaries 2339060 - Allowances 227489 - Office Expenses 11300 - Materials and Supplies 337024 - TIER1 2350 - LF 322800 - GPF 972 - UTII 2268 - UTIS 1800 - LIC 59679 - PLI
73110 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
113	29/05/2025	501831	461814	01	461814	645 LF , 72416 TIER1 , 117 UTII , 273 UTIS , 4249 PLI	384114
113	29/05/2025	501832	351300	07	351300		351300

461814 - Salaries 351300 - Allowances

72416 - TIER1 645 - LF 117 - UTII 273 - UTIS 4249 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/05/2025	500947	1920	13	1920		1920
26	13/05/2025	501300	9038	11	9038		9038
44	15/05/2025	501386	4320	13	4320		4320
91	29/05/2025	501856	124065	01	124065	440 LF , 19232 TIER1 , 45 UTII , 105 UTIS , 40 LIC	104203
91	29/05/2025	501857	89227	07	89227		89227
92	29/05/2025	501833	208400	01	208400	66 UTII , 154 UTIS , 180 LIC , 128007 GPF	79993
92	29/05/2025	501834	146620	07	146620		146620

332465 - Salaries 235847 - Allowances 9038 - Domestic T.E. 6240 - Office Expenses

19232 - TIER1 440 - LF 128007 - GPF 111 - UTII 259 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
34	13/05/2025	501354	104000	28	104000		104000
35	13/05/2025	501211	0	13	0		0
95	29/05/2025	501841	408200	01	408200	210 LF , 63271 TIER1 , 171 UTII , 399 UTIS , 60 LIC	344089
95	29/05/2025	501842	290935	07	290935		290935
96	29/05/2025	501839	150900	01	150900	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	110660
96	29/05/2025	501840	103815	07	103815		103815

559100 - Salaries 394750 - Allowances 0 - Office Expenses 104000 - Professional Services

63271 - TIER1 210 - LF 40000 - GPF 207 - UTII 483 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	501185	80000	28	80000		80000
4	05/05/2025	501192	1850	28	1850		1850
5	05/05/2025	501204	1000	13	1000		1000
7	05/05/2025	501190	40000	28	40000		40000
8	05/05/2025	501189	40000	28	40000		40000
15	07/05/2025	501144	11124	11	11124		11124
19	08/05/2025	501266	980	13	980		980
20	08/05/2025	501275	1040	28	1040		1040
21	08/05/2025	501264	2525	28	2525		2525
22	08/05/2025	501191	18277	28	18277		18277
24	08/05/2025	501207	11138	11	11138		11138
25	08/05/2025	501293	2760	11	2760		2760
33	13/05/2025	501314	18278	28	18278		18278
36	13/05/2025	501181	18103	28	18103		18103
37	14/05/2025	501178	17830	28	17830		17830

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	14/05/2025	501221	14829	28	14829		14829
39	14/05/2025	501188	12083	28	12083		12083
40	15/05/2025	501326	10032	11	10032		10032
41	15/05/2025	501287	10401	11	10401		10401
46	19/05/2025	501453	18278	28	18278		18278
47	19/05/2025	501459	36555	28	36555		36555
50	19/05/2025	501510	123	08	123		123
51	19/05/2025	501552	1000	13	1000		1000
53	19/05/2025	501490	2260	28	2260		2260
54	19/05/2025	501508	240	08	240		240
55	19/05/2025	501579	2060	28	2060		2060
62	21/05/2025	501460	8697	11	8697		8697
63	21/05/2025	501467	8857	11	8857		8857
64	21/05/2025	501458	6950	11	6950		6950
65	21/05/2025	501544	8927	11	8927		8927

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	21/05/2025	501327	11448	11	11448		11448
67	21/05/2025	501603	29011	11	29011		29011
71	21/05/2025	501619	9268	11	9268		9268
72	21/05/2025	501620	9268	11	9268		9268
75	26/05/2025	501464	7000	11	7000		7000
76	26/05/2025	501504	19857	11	19857		19857
77	29/05/2025	501982	749700	01	749700	160225 GPF , 162 UTII , 378 UTIS , 510 LIC	588425
77	29/05/2025	501983	524025	07	524025		524025
78	29/05/2025	501984	345210	01	345210	560 LF , 74652 TIER1 , 117 UTII , 273 UTIS , 100 LIC , 3236 PLI	266272
78	29/05/2025	501985	238450	07	238450		238450
84	29/05/2025	501700	1118200	01	1118200	370 LF , 187359 TIER1 , 315 UTII , 735 UTIS , 225 LIC , 12466 PLI	916730
84	29/05/2025	501701	778315	07	778315		778315
85	29/05/2025	501696	96600	01	96600	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	51500
85	29/05/2025	501697	68445	07	68445		68445
86	29/05/2025	501698	881800	01	881800	250000 GPF , 198 UTII , 462 UTIS , 440 LIC , 9253 PLI	621447

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	29/05/2025	501699	620870	07	620870		620870
89	29/05/2025	501773	40000	28	40000		40000
90	29/05/2025	502000	40000	28	40000		40000
106	29/05/2025	501862	1031300	01	1031300	440 LF , 159855 TIER1 , 324 UTII , 756 UTIS , 160 LIC , 25011 PLI	844754
106	29/05/2025	501863	722240	07	722240		722240
107	29/05/2025	501860	1689700	01	1689700	465000 GPF , 405 UTII , 945 UTIS , 1020 LIC , 3210 PLI	1219120
107	29/05/2025	501861	1183355	07	1183355		1183355
108	29/05/2025	501766	182000	01	182000	210 LF , 28212 TIER1 , 54 UTII , 126 UTIS	153398
108	29/05/2025	501767	128580	07	128580		128580
109	29/05/2025	501761	634100	01	634100	222250 GPF , 171 UTII , 399 UTIS , 360 LIC , 6718 PLI	404202
109	29/05/2025	501763	448810	07	448810		448810

6728610 - Salaries 4713090 - Allowances 363 - Leave Travel Concession 164738 - Domestic T.E. 450078 - TIER1 1580 - LF 1142475 - GPF 1764 - UTII 4116 - UTIS 2855 - LIC 59894 - PLI
2980 - Office Expenses 403968 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	07/05/2025	501236	5478	07	5478		5478
18	08/05/2025	501286	54833	28	54833		54833
27	13/05/2025	501334	4730	28	4730		4730
42	15/05/2025	501288	6255	11	6255		6255
43	15/05/2025	501289	12842	11	12842		12842
45	19/05/2025	501563	54833	28	54833		54833
69	21/05/2025	501651	8800	49	8800		8800
79	29/05/2025	501978	542100	01	542100	235000 GPF , 126 UTII , 294 UTIS , 420 LIC , 13538 PLI	292722
79	29/05/2025	501979	377925	07	377925		377925
80	29/05/2025	501980	279600	01	279600	29421 TIER1 , 74 UTII , 172 UTIS	249933
80	29/05/2025	501981	198780	07	198780		198780
83	29/05/2025	501702	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	47580
83	29/05/2025	501704	62660	07	62660		62660
97	29/05/2025	501858	44900	01	44900	6 UTII , 14 UTIS	44880
97	29/05/2025	501859	31975	07	31975		31975

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
98	29/05/2025	501837	486800	01	486800	75455 TIER1 , 189 UTII , 441 UTIS , 120 LIC	410595
98	29/05/2025	501838	345940	07	345940		345940
99	29/05/2025	501835	317700	01	317700	100000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5542 PLI	211758
99	29/05/2025	501836	220530	07	220530		220530
104	29/05/2025	501974	779900	01	779900	113928 TIER1 , 204 UTII , 476 UTIS , 240 LIC , 12874 PLI	652178
104	29/05/2025	501975	542485	07	542485		542485
105	29/05/2025	501695	90000	01	90000	18 UTII , 42 UTIS	89940
105	29/05/2025	501973	64155	07	64155		64155
110	29/05/2025	501771	577400	01	577400	89498 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9565 PLI	477637
110	29/05/2025	501772	398080	07	398080		398080
111	29/05/2025	501768	318300	01	318300	60000 GPF , 144 UTII , 336 UTIS , 200 LIC	257620
111	29/05/2025	501770	221070	07	221070		221070

3524400 - Salaries 2469078 - Allowances 19097 - Domestic T.E. 114396 - Professional Services 308302 - TIER1 435000 - GPF 995 - UTII 2321 - UTIS 1420 - LIC 41519 - PLI
8800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	06/05/2025	500714	46992	08	46992		46992
12	07/05/2025	501197	182666	28	182666		182666
13	07/05/2025	501223	4954	07	4954	474 TIER1	4480
23	08/05/2025	501260	6154	21	6154		6154
57	19/05/2025	501310	3146	13	3146		3146
58	19/05/2025	501605	1560	13	1560		1560
74	23/05/2025	501607	1996	13	1996		1996
101	29/05/2025	502010	1911600	01	1911600	413000 GPF , 468 UTII , 1092 UTIS , 675 LIC	1496365
101	29/05/2025	502011	1315080	07	1315080		1315080
102	29/05/2025	502012	2650800	01	2650800	3740 LF , 410887 TIER1 , 1188 UTII , 2772 UTIS , 750 LIC	2231463
102	29/05/2025	502013	1869520	07	1869520		1869520
103	29/05/2025	502014	220600	01	220600	310 LF , 68050 GPF , 63 UTII , 147 UTIS , 155 LIC , 10716 PLI	141159
103	29/05/2025	502015	156300	07	156300		156300
112	29/05/2025	502018	658300	01	658300	105933 TIER1 , 216 UTII , 504 UTIS , 130 LIC , 752 PLI	550765
112	29/05/2025	502019	484468	07	484468		484468

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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5441300 - Salaries 3830322 - Allowances 46992 - Leave Travel Concession 6702 - Office Expenses 517294 - TIER1 4050 - LF 481050 - GPF 1935 - UTII 4515 - UTIS 1710 - LIC 11468 - PLI
 6154 - Materials and Supplies 182666 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	19/05/2025	501583	353	13	353		353
61	20/05/2025	501507	26361	13	26361		26361
70	21/05/2025	501650	22800	13	22800		22800

49514 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/05/2025	501228	1000	13	1000		1000
10	07/05/2025	501255	4426	13	4426		4426
11	07/05/2025	501174	29191	13	29191		29191
28	13/05/2025	501302	706	13	706		706
29	13/05/2025	501347	589	13	589		589
30	13/05/2025	501328	530	13	530		530
31	13/05/2025	501329	919	13	919		919
32	13/05/2025	501315	977	13	977		977
52	19/05/2025	501500	5798	13	5798		5798
60	20/05/2025	501625	4163	13	4163		4163
68	21/05/2025	501714	3513	13	3513		3513
73	23/05/2025	501740	3002	13	3002		3002

54814 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
100	29/05/2025	501854	23100	01	23100	3581 TIER1 , 9 UTII , 21 UTIS	19489
100	29/05/2025	501855	16410	07	16410		16410

23100 - Salaries 16410 - Allowances

3581 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/05/2025	501451	33750	07	33750		33750
2	29/05/2025	501843	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
2	29/05/2025	501844	14980	07	14980		14980

20900 - Salaries 48730 - Allowances

3240 - 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 : 10

Head of Account : 10 2204 00 101 03 03

Education,Sports And Youth Services,General,Physical Education,Sports, Games and Youth activities,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	30/05/2025	501203	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 : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2025	501143	7364	13	7364		7364

7364 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 05 2205 00 105 02 03

Art and Culture,Art and Culture,General,Public Libraries,Branch Libraries,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/05/2025	501852	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
2	29/05/2025	501853	16670	07	16670		16670

23500 - Salaries 16670 - Allowances

3643 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
31	19/05/2025	501591	1896	13	1896		1896
32	19/05/2025	501616	4180	13	4180		4180

6076 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
80	29/05/2025	501953	57500	01	57500	8913 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2585 PLI	45917
80	29/05/2025	501956	49810	07	49810		49810
81	29/05/2025	501947	44800	01	44800	9 UTII , 21 UTIS , 25 LIC	44745
81	29/05/2025	501950	36035	07	36035		36035
84	30/05/2025	502069	62200	01	62200	9641 TIER1 , 18 UTII , 42 UTIS , 3339 PLI	49160
84	30/05/2025	502070	52708	07	52708		52708

164500 - Salaries 138553 - Allowances

18554 - TIER1 45 - UTII 105 - UTIS 50 - LIC 5924 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	05/05/2025	500741	28752	07	28752		28752
5	05/05/2025	500743	68610	07	68610	6468 TIER1	62142
9	05/05/2025	500750	100002	07	100002	9708 TIER1	90294
10	05/05/2025	500752	19974	07	19974		19974
11	05/05/2025	500753	14010	07	14010		14010
15	05/05/2025	500720	72966	07	72966	7020 TIER1	65946
18	05/05/2025	500755	2724	07	2724		2724
21	05/05/2025	500747	153120	07	153120		153120
22	05/05/2025	500717	156942	07	156942		156942
26	08/05/2025	501232	106227	01	106227		106227
27	08/05/2025	501219	12658	01	12658		12658
28	08/05/2025	501222	16688	01	16688		16688
29	13/05/2025	501313	904813	28	904813		904813
33	20/05/2025	501614	15402	01	15402		15402
34	20/05/2025	501265	9000	21	9000		9000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	20/05/2025	501370	67500	07	67500		67500
36	20/05/2025	501414	675000	07	675000		675000
37	20/05/2025	501485	202500	07	202500		202500
38	20/05/2025	501604	28520	01	28520		28520
39	20/05/2025	501398	472500	07	472500		472500
49	22/05/2025	501673	24000	28	24000		24000
50	22/05/2025	501690	14967	01	14967	6 UTII , 14 UTIS	14947
50	22/05/2025	501691	13810	07	13810		13810
52	29/05/2025	501866	2418200	01	2418200	660 LF , 473194 GPF , 513 UTII , 1197 UTIS , 715 LIC	1941921
52	29/05/2025	501867	1726506	07	1726506		1726506
64	29/05/2025	501910	1049400	01	1049400	880 LF , 162663 TIER1 , 324 UTII , 756 UTIS , 600 LIC , 18222 PLI	865955
64	29/05/2025	501912	923695	07	923695		923695
65	29/05/2025	501904	457600	01	457600	201520 GPF , 108 UTII , 252 UTIS , 300 LIC	255420
65	29/05/2025	501905	380120	07	380120		380120
66	29/05/2025	501925	323400	01	323400	126 UTII , 294 UTIS	322980

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
66	29/05/2025	501926	295890	07	295890		295890
67	29/05/2025	501927	269400	01	269400		269400
67	29/05/2025	501928	248550	07	248550		248550
68	29/05/2025	501921	1618700	01	1618700	880 LF , 250903 TIER1 , 432 UTII , 1008 UTIS , 520 LIC , 15946 PLI	1349011
68	29/05/2025	501922	1372775	07	1372775		1372775
69	29/05/2025	501919	2456600	01	2456600	880 LF , 928385 GPF , 495 UTII , 1155 UTIS , 1000 LIC	1524685
69	29/05/2025	501920	1995420	07	1995420		1995420
70	29/05/2025	501872	1170200	01	1170200	1760 LF , 181386 TIER1 , 360 UTII , 840 UTIS , 560 LIC , 7290 PLI	978004
70	29/05/2025	501892	872520	07	872520		872520
71	29/05/2025	501868	43600	01	43600	5000 GPF , 18 UTII , 42 UTIS , 25 LIC	38515
71	29/05/2025	501869	35230	07	35230		35230

10001562 - Salaries 9899116 - Allowances 9000 - Materials and Supplies 928813 - Professional Services

618148 - TIER1 5060 - LF 1608099 - GPF 2382 - UTII 5558 - UTIS 3720 - LIC 41458 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	06/05/2025	501208	150000	28	150000		150000
48	22/05/2025	501517	33750	07	33750		33750
51	23/05/2025	501683	18330	01	18330	2841 TIER1	15489
51	23/05/2025	501684	16733	07	16733		16733
73	29/05/2025	501774	143548	28	143548		143548
82	29/05/2025	501752	43200	01	43200	6697 TIER1 , 9 UTII , 21 UTIS	36473
82	29/05/2025	501753	39070	07	39070		39070
83	29/05/2025	501754	19900	01	19900	16997 TIER1 , 9 UTII , 21 UTIS	2873
83	29/05/2025	501755	14330	07	14330		14330
86	30/05/2025	502078	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
86	30/05/2025	502079	38615	07	38615		38615

123730 - Salaries 142498 - Allowances 293548 - Professional Services

33092 - 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 : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	13/05/2025	501349	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 : 10

Head of Account : 16 2210 02 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	06/05/2025	501209	50000	28	50000		50000
72	29/05/2025	501775	50000	28	50000		50000

100000 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	501173	120000	28	120000		120000
23	06/05/2025	501187	107362	06	107362		107362
40	21/05/2025	501590	14080	11	14080		14080
41	21/05/2025	501294	236250	07	236250		236250
43	21/05/2025	501536	33750	07	33750		33750
75	29/05/2025	501818	426300	01	426300	247552 GPF , 90 UTII , 210 UTIS , 240 LIC , 5559 PLI	172649
75	29/05/2025	501819	348205	07	348205		348205
76	29/05/2025	501809	261400	01	261400	650 LF , 40518 TIER1 , 81 UTII , 189 UTIS , 150 LIC , 3001 PLI	216811
76	29/05/2025	501810	222255	07	222255		222255
77	29/05/2025	501805	37200	01	37200	12000 GPF , 9 UTII , 21 UTIS , 25 LIC	25145
77	29/05/2025	501806	31070	07	31070		31070
78	29/05/2025	501807	688873	01	688873	440 LF , 107898 TIER1 , 216 UTII , 504 UTIS , 275 LIC , 8236 PLI	571304
78	29/05/2025	501808	562969	07	562969		562969
79	29/05/2025	501799	393800	01	393800	660 LF , 40000 GPF	353140
79	29/05/2025	501800	261024	07	261024		261024

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	30/05/2025	502062	120000	28	120000		120000

1807573 - Salaries 107362 - Medical Treatment 1695523 - Allowances 14080 - Domestic T.E. 240000 148416 - TIER1 1750 - LF 299552 - GPF 396 - UTII 924 - UTIS 690 - LIC 16796 - PLI
- Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	05/05/2025	500739	2604	07	2604	249 TIER1	2355
17	05/05/2025	500749	5946	07	5946		5946
63	29/05/2025	501896	41600	01	41600	6448 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2684 PLI	32398
63	29/05/2025	501897	34110	07	34110		34110

41600 - Salaries 42660 - Allowances

6697 - TIER1 9 - UTII 21 - UTIS 40 - LIC 2684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	21/05/2025	501295	67500	07	67500		67500
74	29/05/2025	501811	78500	01	78500	12168 TIER1 , 36 UTII , 84 UTIS	66212
74	29/05/2025	501812	63832	07	63832		63832

78500 - Salaries 131332 - Allowances

12168 - 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 : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/05/2025	500744	1920	07	1920	180 TIER1	1740
19	05/05/2025	500718	2406	07	2406		2406
46	21/05/2025	501419	33750	07	33750		33750
61	29/05/2025	501870	38600	01	38600	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 25 LIC	35105
61	29/05/2025	501871	28220	07	28220		28220
62	29/05/2025	501931	30200	01	30200	4681 TIER1 , 9 UTII , 21 UTIS , 25 LIC	25464
62	29/05/2025	501932	26520	07	26520		26520

68800 - Salaries 92816 - Allowances

4861 - TIER1 440 - LF 3000 - 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 : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/05/2025	500742	4878	07	4878		4878
6	05/05/2025	500745	3840	07	3840	360 TIER1	3480
13	05/05/2025	500751	10872	07	10872	1053 TIER1	9819
14	05/05/2025	500740	5376	07	5376	516 TIER1	4860
20	05/05/2025	500746	4434	07	4434		4434
45	21/05/2025	501493	33750	07	33750		33750
47	21/05/2025	501417	101250	07	101250		101250
55	29/05/2025	501907	77700	01	77700	22000 GPF , 18 UTII , 42 UTIS , 25 LIC	55615
55	29/05/2025	501908	64285	07	64285		64285
57	29/05/2025	501914	60400	01	60400	210 LF , 9362 TIER1 , 18 UTII , 42 UTIS , 50 LIC	50718
57	29/05/2025	501916	50020	07	50020		50020
58	29/05/2025	501917	72100	01	72100	18 UTII , 42 UTIS	72040
58	29/05/2025	501918	59105	07	59105		59105
59	29/05/2025	501898	86000	01	86000	440 LF , 13330 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 547 PLI	71568
59	29/05/2025	501899	66280	07	66280		66280

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
60	29/05/2025	501923	175800	01	175800	27249 TIER1 , 54 UTII , 126 UTIS , 649 PLI	147722
60	29/05/2025	501924	150990	07	150990		150990

472000 - Salaries 555080 - Allowances

51870 - TIER1 650 - LF 22000 - GPF 135 - UTII 315 - UTIS 100 - LIC 1196 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	05/05/2025	500727	4650	07	4650	444 TIER1	4206
54	29/05/2025	501894	32300	01	32300	5007 TIER1 , 9 UTII , 21 UTIS	27263
54	29/05/2025	501895	28065	07	28065		28065

32300 - Salaries 32715 - Allowances

5451 - 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 : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	05/05/2025	500724	1578	07	1578	147 TIER1	1431
16	05/05/2025	500715	11178	07	11178		11178
44	21/05/2025	501491	33750	07	33750		33750
53	29/05/2025	501929	24500	01	24500	3798 TIER1 , 9 UTII , 21 UTIS	20672
53	29/05/2025	501930	22815	07	22815		22815
56	29/05/2025	501864	182700	01	182700	12000 GPF , 36 UTII , 84 UTIS	170580
56	29/05/2025	501865	131562	07	131562		131562

207200 - Salaries 200883 - Allowances

3945 - TIER1 12000 - GPF 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 : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	501124	3732	07	3732		3732
2	05/05/2025	501125	2046	07	2046	195 TIER1	1851
3	22/05/2025	501713	85015	07	85015		85015
4	22/05/2025	501693	92700	01	92700		92700
5	30/05/2025	502058	60400	01	60400	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	45330
5	30/05/2025	502059	51680	07	51680		51680
6	30/05/2025	502060	32300	01	32300	5007 TIER1 , 9 UTII , 21 UTIS , 4402 PLI	22861
6	30/05/2025	502061	33335	07	33335		33335

185400 - Salaries 175808 - Allowances

5202 - TIER1 15000 - GPF 18 - UTII 42 - UTIS 40 - LIC 4402 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	21/05/2025	501801	1260	02	1260		1260
7	29/05/2025	501941	143800	01	143800	94140 GPF , 36 UTII , 84 UTIS , 50 LIC	49490
7	29/05/2025	501943	102020	07	102020		102020
8	29/05/2025	501963	37500	01	37500	5813 TIER1 , 9 UTII , 21 UTIS	31657
8	29/05/2025	501962	27255	07	27255		27255
9	29/05/2025	502007	27900	02	27900		27900

181300 - Salaries 29160 - Wages 129275 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	501358	0	27	0	-20000 WA	20000
2	13/05/2025	501357	0	27	0	-4500 WA	4500
3	13/05/2025	501359	0	27	0	-3000 WA	3000
4	13/05/2025	501361	0	27	0	-11100 WA	11100
5	15/05/2025	501380	0	27	0	-297941 WA	297941

0 - Minor civil and electric Works

-336541 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 24 2217 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	30/05/2025	502086	50500	01	50500	7828 TIER1 , 18 UTII , 42 UTIS	42612
4	30/05/2025	502088	38405	07	38405		38405

50500 - Salaries 38405 - Allowances

7828 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	29/05/2025	502034	81200	01	81200	440 LF , 60850 GPF , 18 UTII , 42 UTIS , 40 LIC	19810
2	29/05/2025	502035	47450	07	47450		47450
3	29/05/2025	502029	72100	01	72100	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	47000
3	29/05/2025	502031	49655	07	49655		49655

153300 - Salaries 97105 - Allowances

440 - LF 85850 - 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 : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/05/2025	501687	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2025	501183	853	13	853		853
4	08/05/2025	501182	713	13	713		713
5	08/05/2025	501263	1179	13	1179		1179
18	30/05/2025	502036	2966	13	2966		2966

5711 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	29/05/2025	501778	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
11	29/05/2025	501779	14980	07	14980		14980
12	29/05/2025	501776	38300	01	38300	11000 GPF , 9 UTII , 21 UTIS , 25 LIC	27245
12	29/05/2025	501777	27685	07	27685		27685

59200 - Salaries 42665 - Allowances

3240 - TIER1 11000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2025	501262	67500	07	67500		67500
13	29/05/2025	501756	19900	01	19900	3085 TIER1 , 9 UTII , 21 UTIS	16785
13	29/05/2025	501757	14330	07	14330		14330
14	29/05/2025	501758	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
14	29/05/2025	501759	16670	07	16670		16670

43400 - Salaries 98500 - Allowances

6728 - 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 : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	501177	67500	07	67500		67500
9	29/05/2025	501764	38300	01	38300	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	24645
9	29/05/2025	501765	27685	07	27685		27685
10	29/05/2025	501760	38600	01	38600	5983 TIER1 , 9 UTII , 21 UTIS	32587
10	29/05/2025	501762	27880	07	27880		27880

76900 - Salaries 123065 - Allowances

5983 - TIER1 13600 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	14/05/2025	501384	2400	49	2400		2400
7	14/05/2025	501403	33750	07	33750		33750
8	20/05/2025	501526	8382	11	8382		8382
15	29/05/2025	501795	20900	01	20900	3240 TIER1 , 9 UTII , 21 UTIS	17630
15	29/05/2025	501796	14980	07	14980		14980
16	29/05/2025	501782	335100	01	335100	120000 GPF , 81 UTII , 189 UTIS , 200 LIC	214630
16	29/05/2025	501785	231765	07	231765		231765
17	29/05/2025	501788	48500	01	48500	7518 TIER1 , 18 UTII , 42 UTIS	40922
17	29/05/2025	501792	35710	07	35710		35710

404500 - Salaries 316205 - Allowances 8382 - Domestic T.E. 2400 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 16 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/05/2025	501352	423000	33	423000		423000

423000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/05/2025	501346	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	501170	45000	49	45000		45000
2	05/05/2025	501169	45000	49	45000		45000
8	30/05/2025	502073	23500	01	23500	3643 TIER1	19857
8	30/05/2025	502055	16670	07	16670		16670

23500 - Salaries 16670 - Allowances 90000 - Other Revenue Expenditure

3643 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	16/05/2025	501561	550	13	550		550

550 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/05/2025	501401	12125500	49	12125500		12125500
4	13/05/2025	501415	6000	49	6000		6000

12131500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2025	501240	252000	49	252000		252000

252000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2025	501245	1829	21	1829		1829

1829 - Materials and Supplies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 28 2245 80 001 01 03

Revenue & District Administration,Relief on account of Natural Calamities,General,Direction and Administration,Scheme for Disaster Management,Mahe
Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2025	501276	29700	13	29700		29700

29700 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	501254	168750	07	168750		168750
2	06/05/2025	501256	168750	07	168750		168750
4	20/05/2025	501495	1410	13	1410		1410
5	20/05/2025	501537	1400	28	1400		1400
6	27/05/2025	501498	5491	29	5491		5491
7	29/05/2025	501913	238200	01	238200	36925 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 2257 PLI	198668
7	29/05/2025	501915	177150	07	177150		177150
8	29/05/2025	501909	354500	01	354500	88000 GPF , 81 UTII , 189 UTIS , 300 LIC	265930
8	29/05/2025	501911	252745	07	252745		252745
9	30/05/2025	501656	3665	11	3665		3665
10	30/05/2025	501658	7975	11	7975		7975

592700 - Salaries 767395 - Allowances 11640 - Domestic T.E. 1410 - Office Expenses 1400 - Professional Services 5491 - Repair and Maintenance

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/05/2025	501412	1414	13	1414		1414

1414 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	29/05/2025	501783	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
4	29/05/2025	501784	19885	07	19885		19885

26300 - Salaries 19885 - Allowances

4077 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/05/2025	501344	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 : 10

Head of Account : 04 2403 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/05/2025	501243	76805	11	76805		76805
5	29/05/2025	501786	92700	01	92700	17242 TIER1 , 36 UTII , 84 UTIS	75338
5	29/05/2025	501787	94572	07	94572		94572

92700 - Salaries 94572 - Allowances 76805 - Domestic T.E.

17242 - 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 : 10

Head of Account : 04 2403 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2025	501241	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 : 10

Head of Account : 04 2403 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	29/05/2025	501789	29300	01	29300	4542 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24703
6	29/05/2025	501790	21835	07	21835		21835

29300 - Salaries 21835 - Allowances

4542 - TIER1 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 : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,General,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	29/05/2025	501791	39800	01	39800	17700 GPF , 9 UTII , 21 UTIS , 25 LIC	22045
7	29/05/2025	501793	28660	07	28660		28660

39800 - Salaries 28660 - Allowances

17700 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 001 01 03

Fisheries, Fisheries, General, Direction and Administration, Fisheries Department, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	500654	8815	11	8815		8815
5	19/05/2025	501220	9000	18	9000		9000
6	19/05/2025	501225	8000	18	8000		8000
7	21/05/2025	501488	1100	19	1100		1100
10	29/05/2025	501660	74300	01	74300	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	56100
10	29/05/2025	501661	51085	07	51085		51085
11	29/05/2025	501670	83900	01	83900	13005 TIER1 , 18 UTII , 42 UTIS , 40 LIC	70795
11	29/05/2025	501671	58720	07	58720		58720
12	29/05/2025	501657	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
12	29/05/2025	501659	19885	07	19885		19885

184500 - Salaries 129690 - Allowances 8815 - Domestic T.E. 17000 - Rent for others 1100 - Digital Equipment 17082 - TIER1 18100 - 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 : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2025	501231	6091	13	6091		6091
4	16/05/2025	501487	589	13	589		589

6680 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries, Fisheries, General, Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	29/05/2025	501664	24500	01	24500	3798 TIER1 , 9 UTII , 21 UTIS	20672
9	29/05/2025	501665	18715	07	18715		18715

24500 - Salaries 18715 - Allowances

3798 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	29/05/2025	501662	87400	01	87400	37500 GPF , 18 UTII , 42 UTIS , 50 LIC	49790
8	29/05/2025	501663	62390	07	62390		62390

87400 - Salaries 62390 - Allowances

37500 - GPF 18 - UTII 42 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 14 2405 00 121 01 03

Fisheries,Fisheries,General,Welfare Schemes for Fishermen,Grant of Old Age Pension to Fishermen,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	15/05/2025	501535	3092000	49	3092000		3092000

3092000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

Co-operation,Co-operation,General,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	501213	58600	01	58600	40 LIC , 9083 TIER1 , 18 UTII , 42 UTIS	49417
1	06/05/2025	501214	40880	07	40880		40880
2	06/05/2025	500549	305	08	305		305
3	06/05/2025	501215	27693	01	27693		27693
4	13/05/2025	501331	3260	11	3260		3260
5	13/05/2025	501325	4310	11	4310		4310
6	13/05/2025	501216	12865	01	12865		12865
7	13/05/2025	501298	67500	07	67500		67500
8	29/05/2025	501845	134800	01	134800	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	104600
8	29/05/2025	501846	93200	07	93200		93200
9	29/05/2025	501849	29200	01	29200	3 UTII , 6 UTIS	29191
9	29/05/2025	501850	21770	07	21770		21770
10	29/05/2025	501847	24900	01	24900	3860 TIER1 , 9 UTII , 21 UTIS	21010
10	29/05/2025	501848	18975	07	18975		18975
11	30/05/2025	502063	58600	01	58600	9083 TIER1 , 18 UTII , 42 UTIS , 40 LIC	49417

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 01 03

Co-operation,Co-operation,General,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	30/05/2025	502064	38090	07	38090		38090

346658 - Salaries 280415 - Allowances 305 - Leave Travel Concession 7570 - Domestic T.E. 22026 - TIER1 30000 - GPF 84 - UTII 195 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 09 2425 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	30/05/2025	502080	318	13	318		318

318 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 001 04 03

Rural Development,Other Rural Development Programmes,General,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	501210	2485	13	2485		2485

2485 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 29 2515 00 102 01 03

Rural Development,Other Rural Development Programmes,General,Community Development,Block Development Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/05/2025	501345	810	28	810		810
3	19/05/2025	501527	33750	07	33750		33750
4	19/05/2025	501528	33750	07	33750		33750
5	29/05/2025	501889	156200	01	156200	24212 TIER1 , 45 UTII , 105 UTIS , 705 LIC	131133
5	29/05/2025	501826	114085	07	114085		114085
6	29/05/2025	501890	48200	01	48200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	33130
6	29/05/2025	501891	34120	07	34120		34120

204400 - Salaries 215705 - Allowances 810 - Professional Services

24212 - TIER1 15000 - GPF 54 - UTII 126 - UTIS 745 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/05/2025	501957	58900	01	58900	3643 TIER1 , 18 UTII , 42 UTIS	55197
1	29/05/2025	501958	42560	07	42560		42560
2	29/05/2025	501946	95800	01	95800	17000 GPF , 18 UTII , 42 UTIS	78740
2	29/05/2025	501949	67850	07	67850		67850

154700 - Salaries 110410 - Allowances

3643 - TIER1 17000 - GPF 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 : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	501227	29440	01	29440	9500 GPF , 18 UTII , 42 UTIS , 40 LIC	19840
1	05/05/2025	501229	20624	07	20624		20624
2	06/05/2025	501233	67500	07	67500		67500
5	06/05/2025	501234	33750	07	33750		33750
24	19/05/2025	501609	15323	11	15323		15323
26	19/05/2025	501586	33750	07	33750		33750
33	29/05/2025	501885	52000	01	52000	18375 GPF , 9 UTII , 21 UTIS , 40 LIC , 1518 PLI	32037
33	29/05/2025	501886	41184	07	41184		41184
34	29/05/2025	501875	137400	01	137400	29500 GPF , 36 UTII , 84 UTIS , 105 LIC	107675
34	29/05/2025	501876	97680	07	97680		97680
35	29/05/2025	501881	88700	01	88700	13749 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3166 PLI	71670
35	29/05/2025	501882	66025	07	66025		66025

307540 - Salaries 360513 - Allowances 15323 - Domestic T.E.

13749 - TIER1 57375 - GPF 90 - UTII 210 - UTIS 210 - LIC 4684 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	06/05/2025	501235	168750	07	168750		168750
4	06/05/2025	501246	15989	27	15989		15989
6	07/05/2025	501248	5000	27	5000		5000
7	08/05/2025	501278	135000	07	135000		135000
8	08/05/2025	501299	6500	28	6500		6500
9	08/05/2025	501279	371250	07	371250		371250
10	08/05/2025	501237	29800	06	29800		29800
11	13/05/2025	501400	16000	27	16000		16000
12	14/05/2025	501452	8638	11	8638		8638
14	14/05/2025	501461	15000	11	15000		15000
15	14/05/2025	501462	15000	11	15000		15000
17	15/05/2025	501511	97313	07	97313		97313
18	15/05/2025	501515	33750	07	33750		33750
19	15/05/2025	501516	33750	07	33750		33750
20	16/05/2025	501457	7080	18	7080		7080

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	16/05/2025	501558	9000	27	9000		9000
22	16/05/2025	501555	25000	27	25000		25000
23	16/05/2025	501557	25000	27	25000		25000
27	20/05/2025	501610	7620	13	7620		7620
28	21/05/2025	501634	31962	08	31962		31962
29	29/05/2025	501877	530300	01	530300	357 UTIS , 13647 PLI , 880 LF , 82200 TIER1 , 153 UTII	433063
29	29/05/2025	501878	411970	07	411970		411970
30	29/05/2025	502032	39400	01	39400	6108 TIER1 , 18 UTII , 42 UTIS	33232
30	29/05/2025	502033	35933	07	35933		35933
31	29/05/2025	501883	142700	01	142700	440 LF , 22120 TIER1 , 36 UTII , 84 UTIS , 6998 PLI	113022
31	29/05/2025	501884	102760	07	102760		102760
32	29/05/2025	501873	832400	01	832400	440 LF , 211190 GPF , 162 UTII , 378 UTIS , 480 LIC	619750
32	29/05/2025	501874	614596	07	614596		614596

1544800 - Salaries 29800 - Medical Treatment 2005072 - Allowances 31962 - Leave Travel
Concession 38638 - Domestic T.E. 7620 - Office Expenses 7080 - Rent for others 95989 - Minor civil
and electric Works 6500 - Professional Services

110428 - TIER1 1760 - LF 211190 - GPF 369 - UTII 861 - UTIS 480 - LIC 20645 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	14/05/2025	501489	4110	13	4110		4110

4110 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 12 2801 80 800 01 03

Electricity,Power,General,Other Expenditure,Provision of Electrical Works in Government Department Buildings,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	19/05/2025	501520	49785	27	49785		49785

49785 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 20 2851 00 001 02 03

Industries,Village and Small Industries,General,Direction and Administration,District Industries Centre,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/05/2025	501676	38300	01	38300	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	8245
1	29/05/2025	501678	27685	07	27685		27685

38300 - Salaries 27685 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2025	501496	26092	01	26092		26092
2	21/05/2025	501802	4164	02	4164		4164
3	29/05/2025	501971	105700	01	105700	23000 GPF , 36 UTII , 84 UTIS , 80 LIC	82500
3	29/05/2025	501972	74285	07	74285		74285
4	29/05/2025	501959	199900	01	199900	440 LF , 25501 TIER1 , 72 UTII , 168 UTIS , 1258 PLI	172461
4	29/05/2025	501960	140770	07	140770		140770
5	29/05/2025	502009	88350	02	88350		88350
6	30/05/2025	502066	83439	01	83439	42 UTIS , 20000 GPF , 18 UTII	63379
6	30/05/2025	502067	59095	07	59095		59095

415131 - Salaries 92514 - Wages 274150 - Allowances

25501 - TIER1 440 - LF 43000 - GPF 126 - UTII 294 - UTIS 80 - LIC 1258 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2025	501447	67500	07	67500		67500
2	29/05/2025	501679	25200	01	25200	3906 TIER1 , 9 UTII , 21 UTIS	21264
2	29/05/2025	501680	19170	07	19170		19170

25200 - Salaries 86670 - 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 : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	29/05/2025	501681	23670	01	23670	440 LF , 4077 TIER1 , 9 UTII , 21 UTIS	19123
1	29/05/2025	501682	17255	07	17255		17255

23670 - Salaries 17255 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	501251	42880	01	42880	9565 GPF , 18 UTII , 42 UTIS , 40 LIC	33215
1	06/05/2025	501239	30104	07	30104		30104
2	07/05/2025	501301	101250	07	101250		101250
4	29/05/2025	501668	73000	01	73000	11316 TIER1 , 27 UTII , 63 UTIS	61594
4	29/05/2025	501669	53030	07	53030		53030
5	29/05/2025	501666	104100	01	104100	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1212 PLI	87123
5	29/05/2025	501667	73245	07	73245		73245

219980 - Salaries 257629 - Allowances

11316 - TIER1 25130 - GPF 81 - UTII 189 - UTIS 120 - LIC 1212 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/05/2025	501168	2632	13	2632		2632

2632 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2025	501366	33750	07	33750		33750
2	29/05/2025	501711	22800	01	22800	3534 TIER1 , 9 UTII , 21 UTIS	19236
2	29/05/2025	501712	16215	07	16215		16215
3	29/05/2025	501709	53600	01	53600	13000 GPF , 18 UTII , 42 UTIS , 60 LIC	40480
3	29/05/2025	501710	37630	07	37630		37630

76400 - Salaries 87595 - Allowances

3534 - TIER1 13000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	501355	0	72	0	-135980 WA	135980

0 - Buildings and Structures

-135980 - WA

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4202 03 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/05/2025	501381	0	72	0	-1948374 WA	1948374

0 - Buildings and Structures

-1948374 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	501416	0	72	0	-675934 WA	675934

0 - Buildings and Structures

-675934 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 27 5054 04 337 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	19/05/2025	501553	0	73	0	-3406858 WA	3406858

0 - Infrastructural Assets

-3406858 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Hospitals,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	501296	100000	00	100000		100000
2	06/05/2025	501226	150000	00	150000		150000
3	07/05/2025	501284	148080	00	148080		148080
4	07/05/2025	501316	350000	00	350000		350000
5	09/05/2025	501341	140000	00	140000		140000
6	09/05/2025	501342	95000	00	95000		95000
7	09/05/2025	501335	28000	00	28000		28000
8	09/05/2025	501336	80000	00	80000		80000
9	09/05/2025	501338	200000	00	200000		200000
10	09/05/2025	501351	190000	00	190000		190000
11	09/05/2025	501340	250000	00	250000		250000
12	14/05/2025	501539	550000	00	550000		550000
13	15/05/2025	501569	100000	00	100000		100000
14	15/05/2025	501562	126000	00	126000		126000
15	15/05/2025	501575	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 : 10

Head of Account : 00 8009 01 101 00 00

Public Works,state Provident Fund,Civil,General Provident Fund,Hospitals,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	15/05/2025	501573	300000	00	300000		300000
17	15/05/2025	501450	853000	00	853000		853000
18	15/05/2025	501574	200000	00	200000		200000
19	16/05/2025	501585	162192	00	162192		162192
20	22/05/2025	501794	200000	00	200000		200000
21	22/05/2025	501902	78000	00	78000		78000
22	22/05/2025	501715	210000	00	210000		210000
23	27/05/2025	502001	800000	00	800000		800000
24	27/05/2025	502005	500000	00	500000		500000
25	27/05/2025	502004	385000	00	385000		385000
26	28/05/2025	502049	30506	00	30506		30506
27	29/05/2025	502045	150000	00	150000		150000
28	29/05/2025	502008	450000	00	450000		450000
29	29/05/2025	502030	1557333	00	1557333		1557333
30	30/05/2025	502050	1010991	00	1010991		1010991

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Hospitals,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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9544102 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 103 00 00

Public Works,Civil Deposits,Civil,Security Deposits,Hospitals,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	501363	0	00	0	-118449 WA	118449
2	13/05/2025	501365	0	00	0	-23272 WA	23272
3	13/05/2025	501362	0	00	0	-83612 WA	83612

0 -

-225333 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 104 00 00

Public Works,Civil Deposits,Civil,Civil Court Deposits,Hospitals,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/05/2025	501410	108790	00	108790		108790

108790 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8443 00 800 00 00

Public Works,Civil Deposits,Civil,Other Deposits,Hospitals,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	29/05/2025	501323	140824	00	140824		140824

140824 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 10

Head of Account : 00 8658 00 102 05 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/05/2025	501253	0	00	0	-23564 ECSR	23564
2	13/05/2025	501463	0	00	0	-34550 ECSR	34550

0 -

-58114 - ECSR

Total Gross : 133884183

Total Recovery : 2449035

Nett : 131435148