

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

state Provident Fund,Civil,General Provident Fund,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	601107	800000	00	800000		800000
2	06/05/2025	601088	360159	00	360159		360159
5	09/05/2025	601167	280000	00	280000		280000
6	09/05/2025	601158	78000	00	78000		78000
7	14/05/2025	601206	1031000	00	1031000		1031000
8	14/05/2025	601207	680000	00	680000		680000
9	15/05/2025	601296	250000	00	250000		250000
10	15/05/2025	601290	550000	00	550000		550000
11	15/05/2025	601292	100000	00	100000		100000
12	15/05/2025	601233	720000	00	720000		720000
13	15/05/2025	601226	225600	00	225600		225600
14	19/05/2025	601316	285000	00	285000		285000
15	19/05/2025	601314	300000	00	300000		300000
16	20/05/2025	601324	297000	00	297000		297000
17	20/05/2025	601325	380000	00	380000		380000

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Unit : 11

Head of Account : 00 8009 01 101 00 00

state Provident Fund,Civil,General Provident Fund,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	26/05/2025	601418	210714	00	210714		210714
20	26/05/2025	601519	138000	00	138000		138000
21	26/05/2025	601520	69000	00	69000		69000
22	26/05/2025	601518	100000	00	100000		100000
23	26/05/2025	601672	3029000	00	3029000		3029000
24	28/05/2025	601784	140000	00	140000		140000

10023473 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8658 00 101 01 00

Suspense Accounts.,Civil,Pay Accounts Office Suspense,AG, Tamil Nadu, Chennai,

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2025	601122	4500	00	4500		4500

4500 -

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	28/05/2025	601461	12790	01	12790	1983 TIER1 , 9 UTII , 21 UTIS , 40 LIC	10737
10	28/05/2025	601462	9484	07	9484		9484

12790 - Salaries 9484 - Allowances

1983 - TIER1 9 - UTII 21 - UTIS 40 - LIC

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

Unit : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	26/05/2025	601333	9343	13	9343		9343

9343 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	28/05/2025	601463	46200	01	46200	21700 GPF , 18 UTII , 42 UTIS	24440
11	28/05/2025	601464	32820	07	32820		32820
12	28/05/2025	601466	174300	01	174300	180 LF , 27018 TIER1 , 63 UTII , 147 UTIS	146892
12	28/05/2025	601468	129864	07	129864		129864

220500 - Salaries 162684 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/05/2025	601247	5760	02	5760		5760
13	28/05/2025	601469	72300	01	72300	11207 TIER1 , 27 UTII , 63 UTIS , 25 LIC	60978
13	28/05/2025	601470	56688	07	56688		56688
14	28/05/2025	601472	115320	02	115320		115320

72300 - Salaries 121080 - Wages 56688 - Allowances

11207 - TIER1 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 30 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	26/05/2025	601405	75000	49	75000		75000

75000 - Other Revenue Expenditure

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

Unit : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	09/05/2025	601201	1881000	49	1881000		1881000
6	26/05/2025	601328	849000	49	849000		849000

2730000 - Other Revenue Expenditure

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

Unit : 11

Head of Account : 01 2225 01 789 35 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Financial assistance for Construction of low cost dwelling units/development of housing colonies/hou, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/05/2025	601135	50000	33	50000		50000

50000 - Subsidies

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

Agriculture & Forest,Crop Husbandry,Welfare of Scheduled Castes,Direction and Administration,Agriculture Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	601181	65999	18	65999		65999
2	16/05/2025	601140	101250	07	101250		101250
3	16/05/2025	601143	303750	07	303750		303750
4	16/05/2025	601193	1880	13	1880		1880
5	16/05/2025	601192	4000	16	4000		4000
7	26/05/2025	601231	3343	11	3343		3343
9	27/05/2025	601506	302700	01	302700	660 LF , 100500 GPF , 81 UTII , 189 UTIS , 280 LIC	200990
9	27/05/2025	601507	209135	07	209135		209135
10	27/05/2025	601508	180800	01	180800	38756 TIER1 , 72 UTII , 168 UTIS	141804
10	27/05/2025	601509	140466	07	140466		140466

483500 - Salaries 754601 - Allowances 3343 - Domestic T.E. 1880 - Office Expenses 4000 - Printing 38756 - TIER1 660 - LF 100500 - GPF 153 - UTII 357 - UTIS 280 - LIC and Publications 65999 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

Agriculture & Forest,Crop Husbandry,Welfare of Scheduled Castes,Direction and Administration,Payment of Current Consumption Charges, Water
Consumption Charges, Telephone Charges, etc.,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	16/05/2025	601191	1202	13	1202		1202
8	26/05/2025	601551	19295	13	19295		19295

20497 - Office Expenses

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/05/2025	601230	9691	11	9691		9691
2	27/05/2025	601512	23500	01	23500	3643 TIER1 , 9 UTII , 21 UTIS	19827
2	27/05/2025	601513	16670	07	16670		16670

23500 - Salaries 16670 - Allowances 9691 - Domestic T.E.

3643 - TIER1 9 - UTII 21 - UTIS

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

Animal Husbandry,Animal Husbandry,Forestry,Direction and Administration,Technical and Administrative units at State and Regional Level,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/05/2025	601711	44800	01	44800	31800 GPF , 9 UTII , 21 UTIS , 25 LIC	12945
3	27/05/2025	601712	31910	07	31910		31910

44800 - Salaries 31910 - Allowances

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

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

Unit : 11

Head of Account : 04 2403 00 101 01 04

Animal Husbandry,Animal Husbandry,Forestry,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/05/2025	601713	98400	01	98400	18302 TIER1 , 36 UTII , 84 UTIS , 75 LIC	79903
4	27/05/2025	601714	100044	07	100044		100044
5	27/05/2025	601715	73800	01	73800	20170 GPF , 18 UTII , 42 UTIS , 50 LIC	53520
5	27/05/2025	601716	53550	07	53550		53550
6	27/05/2025	601717	19100	01	19100	2961 TIER1 , 9 UTII , 21 UTIS	16109
6	27/05/2025	601718	18150	07	18150		18150

191300 - Salaries 171744 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2025	601197	0	49	0		0

0 - Other Revenue Expenditure

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

Unit : 11

Head of Account : 04 2403 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/05/2025	601198	0	33	0		0

0 - Subsidies

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

Art and Culture,Art and Culture,Forestry,Public Libraries,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/05/2025	601510	77300	01	77300	11982 TIER1 , 27 UTII , 63 UTIS	65228
1	27/05/2025	601511	57220	07	57220		57220

77300 - Salaries 57220 - Allowances

11982 - TIER1 27 - UTII 63 - UTIS

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

Unit : 11

Head of Account : 07 3456 00 001 01 04

Civil Supplies,Civil Supplies,Forestry,Direction and Administration,Directorate of Civil Supplies,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/05/2025	601709	51806	01	51806	8030 TIER1 , 18 UTII , 42 UTIS	43716
1	28/05/2025	601710	37634	07	37634		37634

51806 - Salaries 37634 - Allowances

8030 - 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 : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/05/2025	601448	108200	01	108200	660 LF , 21298 TIER1 , 30 UTII , 70 UTIS	86142
1	27/05/2025	601449	77175	07	77175		77175

108200 - Salaries 77175 - Allowances

21298 - TIER1 660 - LF 30 - UTII 70 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2025	600496	0	49	0		0
8	09/05/2025	600549	83165	01	83165		83165
8	09/05/2025	600555	47344	07	47344		47344
9	09/05/2025	601133	69697	01	69697	15000 GPF , 18 UTII , 42 UTIS	54637
9	09/05/2025	601134	48000	07	48000		48000
10	09/05/2025	601144	69697	01	69697	15000 GPF	54697
10	09/05/2025	601145	48000	07	48000		48000
11	09/05/2025	601149	69697	01	69697	23000 GPF	46697
11	09/05/2025	601150	48000	07	48000		48000
31	26/05/2025	601284	13250	11	13250		13250
32	26/05/2025	601363	17812	08	17812		17812
34	26/05/2025	601364	22426	11	22426		22426
35	26/05/2025	601285	11156	11	11156		11156
37	26/05/2025	601365	8266	11	8266		8266
48	27/05/2025	601625	324200	01	324200	50253 TIER1 , 108 UTII , 252 UTIS , 200 LIC	273387

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
48	27/05/2025	601626	234665	07	234665		234665
49	27/05/2025	601623	144200	01	144200	45000 GPF , 36 UTII , 84 UTIS , 40 LIC	99040
49	27/05/2025	601624	99310	07	99310		99310
50	27/05/2025	601601	847900	01	847900	131427 TIER1 , 270 UTII , 630 UTIS , 400 LIC	715173
50	27/05/2025	601602	592985	07	592985		592985
51	27/05/2025	601599	162000	01	162000	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	118840
51	27/05/2025	601600	113670	07	113670		113670
52	27/05/2025	601590	552000	01	552000	85562 TIER1 , 171 UTII , 399 UTIS , 320 LIC	465548
52	27/05/2025	601782	389841	07	389841		389841
65	27/05/2025	601487	123200	01	123200	40000 GPF , 27 UTII , 63 UTIS , 100 LIC	83010
65	27/05/2025	601488	88450	07	88450		88450
66	27/05/2025	601582	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
66	27/05/2025	601583	52515	07	52515		52515
73	28/05/2025	601680	292800	01	292800	89500 GPF , 72 UTII , 168 UTIS , 80 LIC	202980
73	28/05/2025	601681	201480	07	201480		201480

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
78	28/05/2025	601682	1081300	01	1081300	150894 TIER1 , 327 UTII , 763 UTIS , 400 LIC	928916
78	28/05/2025	601683	765355	07	765355		765355
79	28/05/2025	601639	758700	01	758700	103684 TIER1 , 237 UTII , 553 UTIS , 400 LIC	653826
79	28/05/2025	601640	536400	07	536400		536400
80	28/05/2025	601631	616400	01	616400	134750 GPF , 144 UTII , 336 UTIS , 120 LIC	481050
80	28/05/2025	601632	428560	07	428560		428560
81	28/05/2025	601725	231900	01	231900	57000 GPF , 54 UTII , 126 UTIS , 80 LIC	174640
81	28/05/2025	601726	161895	07	161895		161895
82	28/05/2025	601721	297200	01	297200	46068 TIER1 , 90 UTII , 210 UTIS , 200 LIC	250632
82	28/05/2025	601722	207130	07	207130		207130
83	28/05/2025	601723	1333500	01	1333500	206698 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1124802
83	28/05/2025	601724	933735	07	933735		933735
90	30/05/2025	601802	559700	01	559700	86754 TIER1 , 162 UTII , 378 UTIS , 480 LIC	471926
90	30/05/2025	601803	391705	07	391705		391705

7693756 - Salaries 5389040 - Allowances 17812 - Leave Travel Concession 55098 - Domestic T.E. 0 861340 - TIER1 472250 - GPF 2202 - UTII 5138 - UTIS 3460 - LIC
- Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	27/05/2025	601593	74100	01	74100	11486 TIER1 , 27 UTII , 63 UTIS	62524
47	27/05/2025	601596	55140	07	55140		55140
59	27/05/2025	601603	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS	43880
59	27/05/2025	601604	39380	07	39380		39380
60	27/05/2025	601621	26000	01	26000	4030 TIER1 , 9 UTII , 21 UTIS	21940
60	27/05/2025	601622	19690	07	19690		19690
61	27/05/2025	601489	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	33230
61	27/05/2025	601500	30475	07	30475		30475
62	27/05/2025	601494	52000	01	52000	8060 TIER1 , 18 UTII , 42 UTIS	43880
62	27/05/2025	601495	39380	07	39380		39380
84	28/05/2025	601684	182000	01	182000	440 LF , 28210 TIER1 , 63 UTII , 147 UTIS	153140
84	28/05/2025	601685	135230	07	135230		135230
85	28/05/2025	601733	234000	01	234000	36270 TIER1 , 81 UTII , 189 UTIS	197460
85	28/05/2025	601734	177210	07	177210		177210
86	28/05/2025	601629	78000	01	78000	12090 TIER1 , 27 UTII , 63 UTIS	65820

GOVERNMENT OF PUDUCHERRY
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Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
86	28/05/2025	601630	59070	07	59070		59070

736400 - Salaries 555575 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	26/05/2025	601337	2040	02	2040		2040
63	27/05/2025	601498	90000	01	90000	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	78880
63	27/05/2025	601499	64080	07	64080		64080
87	28/05/2025	601686	56900	01	56900	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	16780
87	28/05/2025	601687	39775	07	39775		39775
88	28/05/2025	601719	139968	01	139968	21696 TIER1 , 45 UTII , 105 UTIS , 80 LIC	118042
88	28/05/2025	601720	106099	07	106099		106099
89	28/05/2025	601696	40858	02	40858		40858

286868 - Salaries 42898 - Wages 209954 - Allowances

21696 - TIER1 51000 - GPF 81 - UTII 189 - UTIS 200 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	27/05/2025	601614	115600	01	115600	80000 GPF , 27 UTII , 63 UTIS , 40 LIC	35470
41	27/05/2025	601616	80720	07	80720		80720

115600 - Salaries 80720 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	601066	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
1	02/05/2025	601087	18482	07	18482		18482
7	09/05/2025	601195	1000	13	1000		1000
12	09/05/2025	601138	78493	01	78493	9200 GPF	69293
12	09/05/2025	601142	53717	07	53717		53717
13	09/05/2025	601139	78493	01	78493	12586 TIER1	65907
13	09/05/2025	601141	53717	07	53717		53717
14	09/05/2025	601104	19788	07	19788		19788
18	14/05/2025	601274	10798	01	10798		10798
19	14/05/2025	601273	8288	08	8288		8288
20	14/05/2025	601194	1550	13	1550		1550
21	14/05/2025	601161	2228	13	2228		2228
27	26/05/2025	601287	12183	11	12183		12183
28	26/05/2025	601368	10966	11	10966		10966
29	26/05/2025	601367	8304	11	8304		8304

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	26/05/2025	601162	6180	13	6180		6180
36	26/05/2025	601286	17690	11	17690		17690
46	27/05/2025	601490	640900	01	640900	440 LF , 101198 TIER1 , 189 UTII , 441 UTIS , 340 LIC	538292
46	27/05/2025	601491	456942	07	456942		456942
53	27/05/2025	601619	323000	01	323000	660 LF , 50066 TIER1 , 90 UTII , 210 UTIS , 80 LIC	271894
53	27/05/2025	601620	224325	07	224325		224325
54	27/05/2025	601617	580829	01	580829	90200 GPF , 135 UTII , 315 UTIS , 185 LIC	489994
54	27/05/2025	601618	407418	07	407418		407418
55	27/05/2025	601605	234100	01	234100	33000 GPF , 54 UTII , 126 UTIS , 40 LIC	200880
55	27/05/2025	601606	163325	07	163325		163325
56	27/05/2025	601613	232300	01	232300	43015 TIER1 , 81 UTII , 189 UTIS , 40 LIC	188975
56	27/05/2025	601615	169679	07	169679		169679
57	27/05/2025	601585	254200	01	254200	79000 GPF , 54 UTII , 126 UTIS , 120 LIC	174900
57	27/05/2025	601588	181970	07	181970		181970
58	27/05/2025	601579	34865	01	34865	5405 TIER1 , 18 UTII , 42 UTIS	29400

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
58	27/05/2025	601580	25227	07	25227		25227
64	27/05/2025	601485	319000	01	319000	129415 GPF , 81 UTII , 189 UTIS , 220 LIC	189095
64	27/05/2025	601486	224090	07	224090		224090
67	28/05/2025	601627	90000	01	90000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	79900
67	28/05/2025	601628	64080	07	64080		64080
68	28/05/2025	601633	144200	01	144200	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	108440
68	28/05/2025	601634	99310	07	99310		99310
69	28/05/2025	601635	555468	01	555468	660 LF , 87324 TIER1 , 162 UTII , 378 UTIS , 200 LIC , 2607 PLI	464137
69	28/05/2025	601636	389099	07	389099		389099
70	28/05/2025	601729	382600	01	382600	60000 GPF , 90 UTII , 210 UTIS , 160 LIC	322140
70	28/05/2025	601730	265430	07	265430		265430
71	28/05/2025	601731	294600	01	294600	45665 TIER1 , 90 UTII , 210 UTIS , 80 LIC	248555
71	28/05/2025	601732	212122	07	212122		212122
72	28/05/2025	601727	690300	01	690300	100039 TIER1 , 186 UTII , 434 UTIS , 240 LIC	589401
72	28/05/2025	601728	479385	07	479385		479385

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
74	28/05/2025	601692	64100	01	64100	9936 TIER1 , 18 UTII , 42 UTIS	54104
74	28/05/2025	601693	47245	07	47245		47245
77	28/05/2025	601690	234100	01	234100	28962 GPF , 54 UTII , 126 UTIS , 80 LIC	204878
77	28/05/2025	601691	163325	07	163325		163325

5262646 - Salaries 3718676 - Allowances 8288 - Leave Travel Concession 49143 - Domestic T.E. 458381 - TIER1 1760 - LF 475377 - GPF 1365 - UTII 3185 - UTIS 1865 - LIC 2607 - PLI
10958 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	16/05/2025	601217	11170	11	11170		11170
38	27/05/2025	601607	90000	01	90000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	69880
38	27/05/2025	601608	64080	07	64080		64080
39	27/05/2025	601609	913700	01	913700	660 LF , 224000 GPF , 198 UTII , 462 UTIS , 420 LIC	687960
39	27/05/2025	601610	636915	07	636915		636915
40	27/05/2025	601611	513606	01	513606	120 CGEI , 76822 TIER1 , 135 UTII , 315 UTIS , 140 LIC	436074
40	27/05/2025	601612	377115	07	377115		377115

1517306 - Salaries 1078110 - Allowances 11170 - Domestic T.E.

76822 - TIER1 660 - LF 244000 - GPF 351 - UTII 819 - UTIS 120 - CGEI 620 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	08/05/2025	601157	11136	02	11136		11136
15	09/05/2025	601156	9849	11	9849		9849
16	09/05/2025	601184	74667	28	74667		74667
25	20/05/2025	601295	2040	02	2040		2040
26	20/05/2025	601342	17893	11	17893		17893
42	27/05/2025	601528	958700	01	958700	154642 GPF , 252 UTII , 588 UTIS , 325 LIC	802893
42	27/05/2025	601531	662215	07	662215		662215
43	27/05/2025	601532	1905600	01	1905600	440 LF , 295379 TIER1 , 837 UTII , 1953 UTIS , 590 LIC	1606401
43	27/05/2025	601533	1390959	07	1390959		1390959
44	27/05/2025	601534	164864	02	164864		164864
45	27/05/2025	601535	40858	02	40858		40858

2864300 - Salaries 218898 - Wages 2053174 - Allowances 27742 - Domestic T.E. 74667 -
Professional Services

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	20/05/2025	601283	39209	13	39209		39209
24	20/05/2025	601289	12063	13	12063		12063

51272 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2025	601155	1286	13	1286		1286
5	09/05/2025	601169	825	13	825		825
6	09/05/2025	601177	825	13	825		825
17	09/05/2025	601190	1544	13	1544		1544

4480 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
75	28/05/2025	601694	46200	01	46200	7162 TIER1 , 18 UTII , 42 UTIS	38978
75	28/05/2025	601695	32820	07	32820		32820
76	28/05/2025	601697	36000	02	36000		36000

46200 - Salaries 36000 - Wages 32820 - Allowances

7162 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2204 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	600508	0	49	0		0
2	06/05/2025	600519	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 : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/05/2025	601053	282340	21	282340		282340
2	14/05/2025	601219	736258	49	736258		736258

282340 - Materials and Supplies 736258 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

Elections,Elections,Distribution of Nutritious Food and Beverages,Electoral Officers,Electoral Officers,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/05/2025	601557	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
1	28/05/2025	601558	14720	07	14720		14720

20500 - Salaries 14720 - Allowances

3178 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 02 01

Elections,Elections,Distribution of Nutritious Food and Beverages,Electoral Officers,Payment of Current Consumption Charges, Water Consumption Charges,
Telephone Charges, etc.,,Pondicherry Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	28/05/2025	601213	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 : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/05/2025	601255	7790	01	7790		7790
8	20/05/2025	601257	5920	07	5920		5920
21	27/05/2025	601561	134100	01	134100	70750 GPF , 36 UTII , 84 UTIS , 90 LIC	63140
21	27/05/2025	601562	95535	07	95535		95535
22	27/05/2025	601563	234400	01	234400	660 LF , 36336 TIER1 , 75 UTII , 175 UTIS , 65 LIC	197089
22	27/05/2025	601564	171160	07	171160		171160

376290 - Salaries 272615 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	06/05/2025	601160	46449	18	46449		46449
3	16/05/2025	601152	187796	27	187796		187796
7	20/05/2025	601297	1197	13	1197		1197
9	20/05/2025	601327	3190	13	3190		3190
10	20/05/2025	601311	400	13	400		400
11	20/05/2025	601310	2990	13	2990		2990
12	20/05/2025	601331	5950	29	5950		5950
13	20/05/2025	601330	6425	29	6425		6425
14	20/05/2025	601298	4928	24	4928		4928
15	20/05/2025	601299	4769	24	4769		4769
16	20/05/2025	601329	9000	13	9000		9000
17	26/05/2025	601446	5200	07	5200		5200
18	26/05/2025	601106	10000	07	10000		10000
19	27/05/2025	601565	780500	01	780500	120981 TIER1 , 252 UTII , 588 UTIS , 160 LIC , 7305 PLI	651214
19	27/05/2025	601566	617837	07	617837		617837

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
20	27/05/2025	601559	934200	01	934200	362050 GPF , 189 UTII , 441 UTIS , 470 LIC	571050
20	27/05/2025	601560	688674	07	688674		688674

1714700 - Salaries 1321711 - Allowances 16777 - Office Expenses 46449 - Rent for others 9697 - Fuels and Lubricants 187796 - Minor civil and electric Works 12375 - Repair and Maintenance 120981 - TIER1 362050 - GPF 441 - UTII 1029 - UTIS 630 - LIC 7305 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	601126	4723	13	4723		4723
4	19/05/2025	601318	720	13	720		720
5	19/05/2025	601309	1174	13	1174		1174
6	19/05/2025	601293	5688	13	5688		5688

12305 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 052 01 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2025	601278	1267755	73	1267755	1048797 PRSK , 218958 PROR	0

1267755 - Infrastructural Assets

218958 - PROR 1048797 - PRSK

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 052 04 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Direction and Administration,Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc.,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/05/2025	601281	81769	73	81769	68183 PRSK , 13586 PROR	0

81769 - Infrastructural Assets

13586 - PROR 68183 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/05/2025	601204	49605	01	49605		49605
6	27/05/2025	601454	231929	01	231929	155000 GPF , 63 UTII , 147 UTIS , 240 LIC	76479
6	27/05/2025	601434	165874	07	165874		165874
7	27/05/2025	601435	68000	01	68000	30000 GPF , 18 UTII , 42 UTIS , 60 LIC	37880
7	27/05/2025	601436	46990	07	46990		46990
8	27/05/2025	601437	78600	01	78600	1030 LF , 12184 TIER1 , 27 UTII , 63 UTIS	65296
8	27/05/2025	601438	52835	07	52835		52835

428134 - Salaries 265699 - Allowances

12184 - TIER1 1030 - LF 185000 - GPF 108 - UTII 252 - UTIS 300 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/05/2025	601245	1895	13	1895		1895

1895 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

Finance, Treasury and Accounts Administration, Transmission and Distribution, Treasury Establishment, Establishment, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	09/05/2025	601205	8553	01	8553		8553
4	26/05/2025	601411	2765	13	2765		2765
5	27/05/2025	601439	36268	01	36268	3178 TIER1 , 9 UTII , 21 UTIS	33060
5	27/05/2025	601440	26139	07	26139		26139

44821 - Salaries 26139 - Allowances 2765 - Office Expenses

3178 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	601105	13650	04	13650		13650
2	06/05/2025	601096	629300	04	629300		629300
3	26/05/2025	601371	42280	04	42280		42280
4	26/05/2025	601453	1107872	04	1107872		1107872

1793102 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

Fisheries, Fisheries, Civil, Direction and Administration, Fisheries Department, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/05/2025	601211	3000	19	3000		3000
5	16/05/2025	601210	3515	13	3515		3515
6	16/05/2025	601214	4000	13	4000		4000
11	27/05/2025	601701	167245	01	167245	25924 TIER1 , 63 UTII , 147 UTIS , 65 LIC	141046
11	27/05/2025	601702	130056	07	130056		130056
12	27/05/2025	601699	70000	01	70000	32500 GPF , 18 UTII , 42 UTIS , 40 LIC	37400
12	27/05/2025	601700	48290	07	48290		48290

237245 - Salaries 178346 - Allowances 7515 - Office Expenses 3000 - Digital Equipment

25924 - TIER1 32500 - GPF 81 - UTII 189 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

Fisheries, Fisheries, Civil, Direction and Administration, Payment of Current Consumption Charges, Water Consumption Charges, Telephone Charges, etc., Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/05/2025	601208	1864	13	1864		1864
3	16/05/2025	601235	69231	13	69231		69231

71095 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 105 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	27/05/2025	601705	57900	01	57900	8975 TIER1 , 18 UTII , 42 UTIS , 65 LIC	48800
9	27/05/2025	601706	48619	07	48619		48619
10	27/05/2025	601703	37200	01	37200	23000 GPF , 9 UTII , 21 UTIS	14170
10	27/05/2025	601704	26970	07	26970		26970

95100 - Salaries 75589 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 109 01 04

Fisheries, Fisheries, Civil, Extension and Training, Information and Publicity, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	16/05/2025	601209	8000	26	8000		8000

8000 - Advertising & Publicity

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 121 01 04

Fisheries, Fisheries, Civil, Welfare Schemes for Fishermen, Information and Publicity, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	20/05/2025	601234	10981000	49	10981000		10981000

10981000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 121 02 04

Fisheries, Fisheries, Civil, Welfare Schemes for Fishermen, Information and Publicity, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/05/2025	601232	38208000	49	38208000		38208000

38208000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/05/2025	601270	2157	13	2157		2157
6	13/05/2025	601271	1060	13	1060		1060
19	16/05/2025	601272	389	13	389		389
36	26/05/2025	601443	10424	13	10424		10424
37	26/05/2025	601444	3656	13	3656		3656
74	28/05/2025	601789	269500	13	269500		269500
75	28/05/2025	601790	52199	13	52199		52199

339385 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	16/05/2025	601305	3000	13	3000		3000
21	19/05/2025	601183	44000	28	44000		44000
33	20/05/2025	601378	67500	07	67500		67500
48	26/05/2025	601326	66528	21	66528		66528
50	27/05/2025	601471	23500	01	23500	440 LF , 3643 TIER1 , 9 UTII , 21 UTIS	19387
50	27/05/2025	601473	18420	07	18420		18420
51	27/05/2025	601465	39400	01	39400	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	24805
51	27/05/2025	601467	24460	07	24460		24460

62900 - Salaries 110380 - Allowances 3000 - Office Expenses 66528 - Materials and Supplies 44000 3643 - TIER1 880 - LF 14100 - GPF 18 - UTII 42 - UTIS 25 - LIC
- Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	08/05/2025	601153	5825	24	5825		5825
4	13/05/2025	600748	53600	01	53600	20000 GPF , 18 UTII , 42 UTIS , 40 LIC	33500
4	13/05/2025	600749	37630	07	37630		37630
7	16/05/2025	601246	5975	29	5975		5975
8	16/05/2025	601243	4700	29	4700		4700
9	16/05/2025	601228	9540	24	9540		9540
10	16/05/2025	601221	9540	24	9540		9540
11	16/05/2025	601220	3469	24	3469		3469
12	16/05/2025	601218	3036	24	3036		3036
13	16/05/2025	601276	14093	11	14093		14093
14	16/05/2025	601124	4455	13	4455		4455
15	16/05/2025	600664	3700	13	3700		3700
16	16/05/2025	601130	3000	13	3000		3000
17	16/05/2025	601127	4900	13	4900		4900
20	19/05/2025	601171	240000	28	240000		240000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	19/05/2025	601166	100000	28	100000		100000
23	19/05/2025	601170	230000	28	230000		230000
24	19/05/2025	601261	29700	28	29700		29700
25	19/05/2025	601196	106452	28	106452		106452
26	19/05/2025	601168	77226	28	77226		77226
27	20/05/2025	601300	2100	13	2100		2100
28	20/05/2025	601304	4500	13	4500		4500
29	20/05/2025	601321	12900	13	12900		12900
31	20/05/2025	600514	3324	07	3324		3324
32	20/05/2025	601322	400	13	400		400
34	20/05/2025	601291	7939	11	7939		7939
35	20/05/2025	601307	1989	02	1989		1989
38	26/05/2025	601373	3858	24	3858		3858
39	26/05/2025	601372	8239	24	8239		8239
40	26/05/2025	601369	9540	24	9540		9540

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
41	26/05/2025	601362	1000	13	1000		1000
42	26/05/2025	601345	1050	13	1050		1050
43	26/05/2025	601344	2848	13	2848		2848
44	26/05/2025	601353	2025	13	2025		2025
45	26/05/2025	601442	3860	13	3860		3860
46	26/05/2025	601154	18956	06	18956		18956
47	26/05/2025	601430	3873	11	3873		3873
49	26/05/2025	601347	2815	13	2815		2815
53	28/05/2025	601761	1164000	01	1164000	180421 TIER1 , 324 UTII , 756 UTIS , 240 LIC	982259
53	28/05/2025	601762	976920	07	976920		976920
54	28/05/2025	601763	1020000	01	1020000	158100 TIER1 , 270 UTII , 630 UTIS , 900 LIC	860100
54	28/05/2025	601764	846600	07	846600		846600
55	28/05/2025	601765	182700	01	182700	40000 GPF , 36 UTII , 84 UTIS	142580
55	28/05/2025	601766	126162	07	126162		126162
56	28/05/2025	601767	186700	01	186700	28939 TIER1 , 54 UTII , 126 UTIS , 120 LIC	157461

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	28/05/2025	601768	158075	07	158075		158075
57	28/05/2025	601773	152400	01	152400	23622 TIER1 , 72 UTII , 168 UTIS	128538
57	28/05/2025	601774	100560	07	100560		100560
58	28/05/2025	601775	40858	02	40858		40858
59	28/05/2025	601769	251200	01	251200	124800 GPF , 72 UTII , 168 UTIS , 200 LIC	125960
59	28/05/2025	601770	181330	07	181330		181330
60	28/05/2025	601777	1268700	01	1268700	440 LF , 196650 TIER1 , 396 UTII , 924 UTIS	1070290
60	28/05/2025	601778	1063595	07	1063595		1063595
61	28/05/2025	601759	360100	01	360100	74260 GPF , 72 UTII , 168 UTIS , 75 LIC	285525
61	28/05/2025	601760	258623	07	258623		258623
62	28/05/2025	601757	766600	01	766600	118826 TIER1 , 288 UTII , 672 UTIS , 225 LIC	646589
62	28/05/2025	601758	603602	07	603602		603602
63	28/05/2025	601753	158132	01	158132	24513 TIER1 , 54 UTII , 126 UTIS , 80 LIC	133359
63	28/05/2025	601754	126106	07	126106		126106
64	28/05/2025	601751	439300	01	439300	68092 TIER1 , 99 UTII , 231 UTIS , 380 LIC	370498

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	28/05/2025	601776	369675	07	369675		369675
65	28/05/2025	601749	1200700	01	1200700	440 LF , 428910 GPF , 225 UTII , 525 UTIS , 640 LIC	769960
65	28/05/2025	601750	985695	07	985695		985695
66	28/05/2025	601747	13965	01	13965	2165 TIER1 , 9 UTII , 21 UTIS	11770
66	28/05/2025	601748	10247	07	10247		10247
67	28/05/2025	601743	230900	01	230900	35790 TIER1 , 108 UTII , 252 UTIS	194750
67	28/05/2025	601744	150085	07	150085		150085
68	28/05/2025	601739	872700	01	872700	2200 LF , 135274 TIER1 , 270 UTII , 630 UTIS , 640 LIC	733686
68	28/05/2025	601740	764925	07	764925		764925
69	28/05/2025	601737	478100	01	478100	190950 GPF , 108 UTII , 252 UTIS , 480 LIC	286310
69	28/05/2025	601738	396235	07	396235		396235

8799797 - Salaries 42847 - Wages 18956 - Medical Treatment 7159389 - Allowances 25905 - Domestic T.E. 49553 - Office Expenses 53047 - Fuels and Lubricants 783378 - Professional Services 10675 - Repair and Maintenance

972392 - TIER1 3080 - LF 878920 - GPF 2475 - UTII 5775 - UTIS 4020 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	02/05/2025	601099	4110	01	4110	637 TIER1 , 9 UTII , 21 UTIS	3443
1	02/05/2025	601100	3361	07	3361		3361
76	28/05/2025	601539	198900	01	198900	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	175725
76	28/05/2025	601540	143005	07	143005		143005
79	29/05/2025	601550	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
79	29/05/2025	601552	38615	07	38615		38615

245310 - Salaries 184981 - Allowances

7194 - TIER1 23000 - GPF 63 - UTII 147 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	02/05/2025	601101	4230	01	4230	656 TIER1 , 9 UTII , 21 UTIS	3544
2	02/05/2025	601102	3439	07	3439		3439
77	28/05/2025	601541	142700	01	142700	500 CPIN , 8562 GPF , 36 UTII , 84 UTIS , 75 LIC	133443
77	28/05/2025	601542	99585	07	99585		99585
78	28/05/2025	601555	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
78	28/05/2025	601556	14720	07	14720		14720
80	29/05/2025	601553	42300	01	42300	6557 TIER1 , 9 UTII , 21 UTIS	35713
80	29/05/2025	601554	38615	07	38615		38615

209730 - Salaries 156359 - Allowances

500 - CPIN 10391 - TIER1 8562 - GPF 63 - UTII 147 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	28/05/2025	601745	22800	01	22800	3534 TIER1 , 9 UTII , 21 UTIS	19236
71	28/05/2025	601746	20465	07	20465		20465

22800 - Salaries 20465 - Allowances

3534 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	20/05/2025	601348	3084	07	3084		3084
70	28/05/2025	601771	49600	01	49600	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	29530
70	28/05/2025	601772	39130	07	39130		39130

49600 - Salaries 42214 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
72	28/05/2025	601755	28400	01	28400	4402 TIER1 , 9 UTII , 21 UTIS	23968
72	28/05/2025	601756	24040	07	24040		24040
73	28/05/2025	601735	53600	01	53600	21580 GPF , 9 UTII , 21 UTIS , 60 LIC	31930
73	28/05/2025	601736	41730	07	41730		41730

82000 - Salaries 65770 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	601072	179600	01	179600	27838 TIER1 , 36 UTII , 84 UTIS , 80 LIC	151562
1	06/05/2025	601073	166420	07	166420		166420
2	16/05/2025	601188	179600	01	179600		179600
3	16/05/2025	601189	166420	07	166420		166420
4	16/05/2025	601172	11208	07	11208		11208

359200 - Salaries 344048 - Allowances

27838 - TIER1 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 : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	16/05/2025	601159	66791	24	66791		66791
6	16/05/2025	600603	3423	24	3423		3423
7	16/05/2025	600602	4077	24	4077		4077
23	20/05/2025	601308	74671	24	74671		74671

148962 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
24	20/05/2025	601416	16011	13	16011		16011

16011 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	26/05/2025	601117	22700	01	22700		22700
26	26/05/2025	601116	8496	08	8496		8496
40	27/05/2025	601641	100400	01	100400	35000 GPF , 18 UTII , 42 UTIS	65340
40	27/05/2025	601642	71815	07	71815		71815
41	27/05/2025	601643	62600	01	62600	210 LF , 9704 TIER1 , 18 UTII , 42 UTIS	52626
41	27/05/2025	601644	44816	07	44816		44816

185700 - Salaries 116631 - Allowances 8496 - Leave Travel Concession

9704 - TIER1 210 - LF 35000 - 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 : 11

Head of Account : 17 2055 00 104 01 04

Home,Police,Public Health,Special Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	20/05/2025	601119	8982	11	8982		8982
38	26/05/2025	601477	17640	01	17640		17640
38	26/05/2025	601478	13555	07	13555		13555
42	27/05/2025	601647	264700	01	264700	420 LF , 37853 TIER1 , 81 UTII , 189 UTIS	226157
42	27/05/2025	601648	195507	07	195507		195507
49	27/05/2025	601645	44100	01	44100	25000 GPF , 9 UTII , 21 UTIS , 440 PLI	18630
49	27/05/2025	601646	32430	07	32430		32430

326440 - Salaries 241492 - Allowances 8982 - Domestic T.E.

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

Home,Police,Public Health,State Headquarters Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
43	27/05/2025	601650	128800	01	128800	15000 GPF , 27 UTII , 63 UTIS	113710
43	27/05/2025	601651	95421	07	95421		95421

128800 - Salaries 95421 - Allowances

15000 - GPF 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

Home,Police,Public Health,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2025	601173	23520	01	23520		23520
1	08/05/2025	601174	17296	07	17296		17296
3	15/05/2025	601266	16640	01	16640		16640
3	15/05/2025	601267	13010	07	13010		13010
8	20/05/2025	601075	6568	11	6568		6568
9	20/05/2025	601093	10171	11	10171		10171
10	20/05/2025	601112	32229	11	32229		32229
11	20/05/2025	600614	9021	11	9021		9021
12	20/05/2025	601074	6496	11	6496		6496
27	26/05/2025	601118	220897	11	220897		220897
28	26/05/2025	601111	12482	11	12482		12482
29	26/05/2025	601110	8953	11	8953		8953
30	26/05/2025	601092	12785	11	12785		12785
31	26/05/2025	601076	5268	11	5268		5268
32	26/05/2025	600615	9021	11	9021		9021

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

Home,Police,Public Health,District Police,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
44	27/05/2025	601652	340800	01	340800	210 LF , 75000 GPF , 72 UTII , 168 UTIS , 798 PLI	264552
44	27/05/2025	601653	242453	07	242453		242453
45	27/05/2025	601654	1108400	01	1108400	2970 LF , 171809 TIER1 , 306 UTII , 714 UTIS , 6032 PLI	926569
45	27/05/2025	601655	803658	07	803658		803658

1489360 - Salaries 1076417 - Allowances 333891 - Domestic T.E.

171809 - TIER1 3180 - LF 75000 - GPF 378 - UTII 882 - UTIS 6830 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

Home,Police,Public Health,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	08/05/2025	601175	23520	01	23520		23520
2	08/05/2025	601176	17296	07	17296		17296
4	15/05/2025	601268	16640	01	16640		16640
4	15/05/2025	601269	10653	07	10653		10653
13	20/05/2025	601121	13688	11	13688		13688
14	20/05/2025	601078	6715	11	6715		6715
15	20/05/2025	601079	12358	11	12358		12358
16	20/05/2025	601080	13594	11	13594		13594
17	20/05/2025	601083	5769	11	5769		5769
18	20/05/2025	601094	9549	11	9549		9549
19	20/05/2025	601113	10476	11	10476		10476
20	20/05/2025	601114	33445	11	33445		33445
21	20/05/2025	601115	6428	11	6428		6428
33	26/05/2025	601081	11618	11	11618		11618
34	26/05/2025	601082	11618	11	11618		11618

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

Home,Police,Public Health,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
35	26/05/2025	601095	11735	11	11735		11735
36	26/05/2025	601120	155620	11	155620		155620
37	26/05/2025	601077	11177	11	11177		11177
39	26/05/2025	601567	17640	01	17640		17640
39	26/05/2025	601568	11203	07	11203		11203
46	27/05/2025	601656	376300	01	376300	210 LF , 120000 GPF , 90 UTII , 210 UTIS , 1279 PLI	254511
46	27/05/2025	601657	264195	07	264195		264195
47	27/05/2025	601658	389600	01	389600	1470 LF , 60390 TIER1 , 117 UTII , 273 UTIS	327350
47	27/05/2025	601659	280146	07	280146		280146
48	27/05/2025	601660	39800	01	39800	6169 TIER1 , 9 UTII , 21 UTIS	33601
48	27/05/2025	601661	30882	07	30882		30882
50	27/05/2025	601662	143100	01	143100	40000 GPF , 27 UTII , 63 UTIS , 261 PLI	102749
50	27/05/2025	601663	103335	07	103335		103335
51	27/05/2025	601664	173900	01	173900	420 LF , 26957 TIER1 , 54 UTII , 126 UTIS	146343
51	27/05/2025	601665	126810	07	126810		126810

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

Home,Police,Public Health,Modernisation of Police Force,Modernisation of Police Force,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
52	27/05/2025	601666	101000	01	101000	30000 GPF , 27 UTII , 63 UTIS	70910
52	27/05/2025	601667	72205	07	72205		72205
53	27/05/2025	601668	142800	01	142800	210 LF , 22135 TIER1 , 36 UTII , 84 UTIS	120335
53	27/05/2025	601669	104402	07	104402		104402

1424300 - Salaries 1021127 - Allowances 313790 - Domestic T.E.

115651 - TIER1 2310 - LF 190000 - GPF 360 - UTII 840 - UTIS 1540 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

Home,Jails,Public Health,Jails,Jail Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	600634	5604	07	5604	540 TIER1	5064
2	06/05/2025	600633	4704	07	4704		4704
3	08/05/2025	600649	34370	21	34370		34370
4	26/05/2025	601263	750	13	750		750
6	27/05/2025	601374	74800	01	74800	30000 GPF , 18 UTII , 42 UTIS , 80 LIC	44660
6	27/05/2025	601375	57094	07	57094		57094
7	27/05/2025	601376	89800	01	89800	13920 TIER1 , 27 UTII , 63 UTIS , 80 LIC	75710
7	27/05/2025	601377	69860	07	69860		69860

164600 - Salaries 137262 - Allowances 750 - Office Expenses 34370 - Materials and Supplies

14460 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 160 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/05/2025	601549	4423	13	4423		4423

4423 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

Home,Other Administrative Services,Public Health,Home Guards,Establishment,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/05/2025	601137	645381	49	645381		645381
6	30/05/2025	601809	625455	49	625455		625455

1270836 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/05/2025	601407	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
3	27/05/2025	601408	14720	07	14720		14720

20500 - Salaries 14720 - Allowances

3178 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 03 04

Home,Other Administrative Services,Public Health,Fire Protection and Control,Protection and Control,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/05/2025	601415	105400	01	105400	16337 TIER1 , 36 UTII , 84 UTIS , 40 LIC	88903
4	27/05/2025	601417	92283	07	92283		92283
5	27/05/2025	601409	401300	01	401300	174700 GPF , 90 UTII , 210 UTIS , 265 LIC	226035
5	27/05/2025	601410	335297	07	335297		335297

506700 - Salaries 427580 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/05/2025	601229	2691	13	2691		2691

2691 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

Industries,Village and Small Industries,Public Health,Direction and Administration,District Industries Centre,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/05/2025	601543	30500	01	30500	4728 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25702
4	27/05/2025	601544	22615	07	22615		22615

30500 - Salaries 22615 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/05/2025	601312	388	13	388		388
2	20/05/2025	601313	2984	13	2984		2984

3372 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

Industries,Village and Small Industries,Public Health,Training,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	27/05/2025	601545	24900	01	24900	3860 TIER1 , 9 UTII , 21 UTIS	21010
3	27/05/2025	601546	18975	07	18975		18975

24900 - Salaries 18975 - Allowances

3860 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	12/05/2025	601225	1179	13	1179		1179
5	26/05/2025	601323	6240	13	6240		6240
6	26/05/2025	601332	888	13	888		888

8307 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	27/05/2025	601422	54300	01	54300	8417 TIER1 , 18 UTII , 42 UTIS , 25 LIC	45798
7	27/05/2025	601423	43876	07	43876		43876
14	27/05/2025	601420	39400	01	39400	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	14345
14	27/05/2025	601421	28400	07	28400		28400

93700 - Salaries 72276 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	27/05/2025	601516	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
11	27/05/2025	601517	29180	07	29180		29180
12	27/05/2025	601514	20500	01	20500	3178 TIER1 , 9 UTII , 21 UTIS	17292
12	27/05/2025	601515	14720	07	14720		14720

61100 - Salaries 43900 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	27/05/2025	601431	24900	01	24900	3860 TIER1 , 9 UTII , 21 UTIS	21010
13	27/05/2025	601432	18975	07	18975		18975

24900 - Salaries 18975 - Allowances

3860 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2025	600727	2502	07	2502	240 TIER1	2262
2	08/05/2025	600726	5475	07	5475	510 TIER1	4965
3	08/05/2025	600724	8304	07	8304		8304
8	27/05/2025	601529	39900	01	39900	6185 TIER1 , 18 UTII , 42 UTIS , 40 LIC	33615
8	27/05/2025	601530	28725	07	28725		28725
9	27/05/2025	601526	85400	01	85400	14013 TIER1 , 36 UTII , 84 UTIS	71267
9	27/05/2025	601527	68862	07	68862		68862
10	27/05/2025	601523	134800	01	134800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	109600
10	27/05/2025	601525	93200	07	93200		93200

260100 - Salaries 207068 - Allowances

20948 - TIER1 25000 - GPF 90 - UTII 210 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2025	601132	7080	13	7080		7080
2	08/05/2025	601125	15381	13	15381		15381
3	08/05/2025	601179	12600	01	12600	3 UTII , 7 UTIS	12590
3	08/05/2025	601180	9167	07	9167		9167
4	09/05/2025	601185	9510	06	9510		9510
5	09/05/2025	601199	500	13	500		500
7	16/05/2025	601227	8000	06	8000		8000
8	16/05/2025	601222	5074	13	5074		5074
10	16/05/2025	601262	29480	13	29480		29480
12	20/05/2025	601306	202500	07	202500		202500
13	20/05/2025	601370	6560	13	6560		6560
14	20/05/2025	601351	1020	13	1020		1020
15	20/05/2025	601350	500	13	500		500
16	20/05/2025	601338	6999	13	6999		6999
17	26/05/2025	601343	33750	07	33750		33750

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	26/05/2025	601419	6503	24	6503		6503
19	26/05/2025	601445	14678	06	14678		14678
20	28/05/2025	601483	144320	01	144320	21641 AGTN	122679
20	28/05/2025	601484	103238	07	103238		103238
21	28/05/2025	601425	235300	01	235300	26647 TIER1 , 74 UTII , 126 UTIS , 25 LIC , 1304 PLI	207124
21	28/05/2025	601427	175265	07	175265		175265
22	28/05/2025	601538	3484	01	3484		3484
22	28/05/2025	601537	2534	07	2534		2534
23	28/05/2025	601780	39400	01	39400	15700 GPF , 9 UTII , 21 UTIS , 25 LIC	23645
23	28/05/2025	601781	28400	07	28400		28400

435104 - Salaries 32188 - Medical Treatment 554854 - Allowances 72594 - Office Expenses 6503 - 26647 - TIER1 15700 - GPF 86 - UTII 154 - UTIS 50 - LIC 21641 - AGTN 1304 - PLI
Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	12/05/2025	601224	2907	13	2907		2907
9	16/05/2025	601277	1777	13	1777		1777
11	16/05/2025	601275	27936	13	27936		27936

32620 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/05/2025	601294	40600	01	40600	18 UTII , 42 UTIS	40540
1	16/05/2025	601317	26390	07	26390		26390

40600 - Salaries 26390 - Allowances

18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/05/2025	601187	9550	11	9550		9550
2	28/05/2025	601521	26300	01	26300	4077 TIER1 , 9 UTII , 21 UTIS	22193
2	28/05/2025	601522	19885	07	19885		19885

26300 - Salaries 19885 - Allowances 9550 - Domestic T.E.

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 : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/05/2025	601216	1523400	02	1523400		1523400
3	28/05/2025	601379	243400	01	243400	77450 GPF , 72 UTII , 168 UTIS , 280 LIC	165430
3	28/05/2025	601380	175216	07	175216		175216
4	28/05/2025	601393	98700	01	98700	18 UTII , 42 UTIS	98640
4	28/05/2025	601394	69735	07	69735		69735
5	28/05/2025	601395	230400	01	230400	109250 GPF , 54 UTII , 126 UTIS , 220 LIC	120750
5	28/05/2025	601396	166500	07	166500		166500
6	28/05/2025	601397	413600	01	413600	125260 GPF , 99 UTII , 231 UTIS , 440 LIC	287570
6	28/05/2025	601398	314991	07	314991		314991
7	28/05/2025	601399	329000	01	329000	51002 TIER1 , 126 UTII , 294 UTIS	277578
7	28/05/2025	601400	253014	07	253014		253014
8	28/05/2025	601414	303500	01	303500	660 LF , 25097 TIER1 , 78 UTII , 182 UTIS , 40 LIC	277443
8	28/05/2025	601413	222802	07	222802		222802

1618600 - Salaries 1523400 - Wages 1202258 - Allowances

76099 - TIER1 660 - LF 311960 - GPF 447 - UTII 1043 - UTIS 980 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	08/05/2025	601165	1543	13	1543		1543

1543 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2025	601258	70080	02	70080		70080
2	15/05/2025	601259	7176	02	7176		7176
3	28/05/2025	601383	170800	01	170800	35000 GPF , 36 UTII , 84 UTIS , 120 LIC	135560
3	28/05/2025	601384	119390	07	119390		119390
5	28/05/2025	601385	126200	01	126200	8588 TIER1 , 58 UTII , 42 UTIS	117512
5	28/05/2025	601386	91795	07	91795		91795
6	28/05/2025	601401	223200	01	223200	34000 GPF , 54 UTII , 126 UTIS , 240 LIC	188780
6	28/05/2025	601402	177100	07	177100		177100
7	28/05/2025	601786	1402440	02	1402440		1402440
8	28/05/2025	601787	144150	02	144150		144150

520200 - Salaries 1623846 - Wages 388285 - Allowances

8588 - TIER1 69000 - GPF 148 - UTII 252 - UTIS 360 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/05/2025	601387	62200	01	62200	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	51080
1	28/05/2025	601388	43220	07	43220		43220
2	28/05/2025	601389	35400	01	35400	6 UTII , 14 UTIS	35380
2	28/05/2025	601390	25800	07	25800		25800

97600 - Salaries 69020 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/05/2025	601260	90912	02	90912		90912
2	28/05/2025	601391	200200	01	200200	14572 TIER1 , 54 UTII , 126 UTIS	185448
2	28/05/2025	601392	147942	07	147942		147942
3	28/05/2025	601788	1836750	02	1836750		1836750

200200 - Salaries 1927662 - Wages 147942 - Allowances

14572 - TIER1 54 - UTII 126 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/05/2025	601589	164400	01	164400	25484 TIER1 , 54 UTII , 126 UTIS , 65 LIC , 1304 PLI	137367
8	27/05/2025	601592	121110	07	121110		121110

164400 - Salaries 121110 - Allowances

25484 - TIER1 54 - UTII 126 - UTIS 65 - LIC 1304 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	601279	1903	13	1903		1903
2	13/05/2025	601280	5908	13	5908		5908
3	20/05/2025	601320	8252	13	8252		8252

16063 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	27/05/2025	601575	42200	01	42200	15390 GPF , 9 UTII , 21 UTIS , 25 LIC	26755
6	27/05/2025	601576	30370	07	30370		30370
7	27/05/2025	601594	44100	01	44100	26000 GPF , 9 UTII , 21 UTIS , 25 LIC	18045
7	27/05/2025	601595	31815	07	31815		31815

86300 - Salaries 62185 - Allowances

41390 - 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 : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	27/05/2025	601577	140100	01	140100	76480 GPF , 27 UTII , 63 UTIS , 90 LIC	63440
4	27/05/2025	601578	99915	07	99915		99915
5	27/05/2025	601597	53229	01	53229	8252 TIER1 , 27 UTII , 63 UTIS	44887
5	27/05/2025	601598	38709	07	38709		38709

193329 - Salaries 138624 - Allowances

8252 - TIER1 76480 - GPF 54 - UTII 126 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/05/2025	601586	159906	01	159906	370 LF , 24786 TIER1 , 54 UTII , 126 UTIS , 120 LIC	134450
1	27/05/2025	601587	112184	07	112184		112184

159906 - Salaries 112184 - Allowances

24786 - TIER1 370 - LF 54 - UTII 126 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	09/05/2025	601128	5377	11	5377		5377
2	09/05/2025	601129	4189	11	4189		4189
3	09/05/2025	601146	4100	13	4100		4100
4	09/05/2025	601147	4600	13	4600		4600
5	09/05/2025	601148	4500	13	4500		4500
6	15/05/2025	601256	2040	02	2040		2040
9	26/05/2025	601455	3439	11	3439		3439
10	28/05/2025	601475	40858	02	40858		40858
11	28/05/2025	601573	128300	01	128300	19889 TIER1 , 45 UTII , 105 UTIS	108261
11	28/05/2025	601574	97696	07	97696		97696
12	28/05/2025	601571	98000	01	98000	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	46330
12	28/05/2025	601572	69280	07	69280		69280
13	28/05/2025	601569	84900	01	84900	40000 GPF , 36 UTII , 84 UTIS , 40 LIC	44740
13	28/05/2025	601570	52275	07	52275		52275

311200 - Salaries 42898 - Wages 219251 - Allowances 13005 - Domestic T.E. 13200 - Office Expenses

19889 - TIER1 91500 - GPF 108 - UTII 252 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	19/05/2025	601282	25194	13	25194		25194
8	26/05/2025	601452	30580	13	30580		30580

55774 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	16/05/2025	601212	111762	01	111762		111762
1	16/05/2025	601215	41463	07	41463		41463
2	27/05/2025	601502	44000	01	44000	6821 TIER1 , 18 UTII , 42 UTIS	37119
2	27/05/2025	601503	31390	07	31390		31390
3	27/05/2025	601504	20300	01	20300	3147 TIER1 , 9 UTII , 21 UTIS	17123
3	27/05/2025	601505	18986	07	18986		18986

176062 - Salaries 91839 - Allowances

9968 - 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 : 11

Head of Account : 31 2225 03 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	06/05/2025	601103	2539	13	2539		2539

2539 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	16/05/2025	601301	7896	07	7896	750 TIER1	7146
9	28/05/2025	601637	130700	01	130700	20259 TIER1 , 36 UTII , 84 UTIS , 50 LIC	110271
9	28/05/2025	601638	104943	07	104943		104943

130700 - Salaries 112839 - Allowances

21009 - TIER1 36 - UTII 84 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/05/2025	601248	1014300	33	1014300		1014300

1014300 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/05/2025	601251	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 16 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	13/05/2025	601249	142200	33	142200		142200

142200 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	13/05/2025	601253	555300	49	555300		555300
12	14/05/2025	601252	0	49	0		0

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/05/2025	601547	113600	01	113600	370 LF , 17610 TIER1 , 36 UTII , 84 UTIS , 40 LIC	95460
1	28/05/2025	601548	81950	07	81950		81950

113600 - Salaries 81950 - Allowances

17610 - TIER1 370 - LF 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/05/2025	601581	33300	01	33300	5162 TIER1 , 9 UTII , 21 UTIS	28108
1	27/05/2025	601584	24675	07	24675		24675

33300 - Salaries 24675 - Allowances

5162 - 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 : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/05/2025	601456	103600	01	103600	16059 TIER1 , 36 UTII , 84 UTIS	87421
3	28/05/2025	601458	79820	07	79820		79820
4	28/05/2025	601459	43500	01	43500	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	23410
4	28/05/2025	601460	31065	07	31065		31065

147100 - Salaries 110885 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/05/2025	601404	388	13	388		388
2	26/05/2025	601403	5418	13	5418		5418

5806 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/05/2025	601479	38300	01	38300	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	18245
1	28/05/2025	601480	27685	07	27685		27685
2	28/05/2025	601481	41200	01	41200	370 LF , 6387 TIER1 , 18 UTII , 42 UTIS	34383
2	28/05/2025	601482	31876	07	31876		31876

79500 - Salaries 59561 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	28/05/2025	601670	147600	01	147600	22879 TIER1 , 45 UTII , 105 UTIS , 80 LIC	124491
4	28/05/2025	601671	105705	07	105705		105705

147600 - Salaries 105705 - Allowances

22879 - TIER1 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 : 11

Head of Account : 35 2217 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/05/2025	601451	412	13	412		412
3	26/05/2025	601450	4216	13	4216		4216

4628 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

Transport, Taxes on Vehicles, Other Urban Development Schemes, Collection Charges, Office of the State Transport Authority, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	28/05/2025	601424	64500	01	64500	9998 TIER1 , 18 UTII , 42 UTIS , 65 LIC	54377
1	28/05/2025	601426	47505	07	47505		47505

64500 - Salaries 47505 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	20/05/2025	601302	3348	07	3348	318 TIER1	3030
15	28/05/2025	601676	53100	01	53100	8231 TIER1 , 18 UTII , 42 UTIS , 40 LIC	44769
15	28/05/2025	601677	43796	07	43796		43796

53100 - Salaries 47144 - Allowances

8549 - TIER1 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/05/2025	601237	500	49	500		500
2	13/05/2025	601238	500	49	500		500
3	13/05/2025	601236	75000	49	75000		75000
4	13/05/2025	601240	10220000	49	10220000		10220000
10	14/05/2025	600576	0	49	0		0
11	14/05/2025	601239	0	49	0		0
13	19/05/2025	601315	75000	49	75000		75000

10371000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/05/2025	601242	1582500	49	1582500		1582500

1582500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/05/2025	601303	2874	07	2874	276 TIER1	2598
4	28/05/2025	601678	46100	01	46100	7146 TIER1 , 9 UTII , 21 UTIS , 40 LIC	38884
4	28/05/2025	601679	42385	07	42385		42385

46100 - Salaries 45259 - Allowances

7422 - TIER1 9 - UTII 21 - UTIS 40 - LIC

Total Gross	:	168198326
Total Recovery	:	9996442
Nett	:	158201884