

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/11/2025	507180	65087	13	65087		65087
4	12/11/2025	507184	4994	29	4994		4994
5	12/11/2025	507201	3356	24	3356		3356
6	12/11/2025	507203	2160	13	2160		2160
7	12/11/2025	507204	3630	29	3630		3630
8	12/11/2025	507202	1678	24	1678		1678
9	12/11/2025	507183	7620	13	7620		7620
10	12/11/2025	507206	900	29	900		900
11	12/11/2025	507181	32783	13	32783		32783
12	14/11/2025	507296	2400	29	2400		2400
13	14/11/2025	507295	1080	13	1080		1080
14	14/11/2025	507294	3540	18	3540		3540
20	27/11/2025	507773	81800	01	81800	12925 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 1350 PLI	67410
20	27/11/2025	507774	64156	07	64156		64156
21	27/11/2025	507769	281500	01	281500	1080 LF , 44476 TIER1 , 75 UTII , 175 UTIS , 120 LIC	235574

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Unit : 10

Head of Account : 22 2014 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	27/11/2025	507770	210356	07	210356		210356
22	27/11/2025	507775	122130	01	122130	18064 TIER1	104066
22	27/11/2025	507776	69311	07	69311		69311
23	27/11/2025	507771	37200	01	37200	420 LF , 3500 GPF , 9 UTII , 21 UTIS , 25 LIC	33225
23	27/11/2025	507772	24420	07	24420		24420
24	27/11/2025	507766	118130	01	118130	18064 AGTN	100066
24	27/11/2025	507768	111714	07	111714		111714

640760 - Salaries 479957 - Allowances 108730 - Office Expenses 3540 - Rent for others 5034 - Fuels 75465 - TIER1 1500 - LF 3500 - GPF 111 - UTII 259 - UTIS 170 - LIC 18064 - AGTN 1350 - PLI and Lubricants 11924 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 22 2014 00 105 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	507008	396	13	396		396
2	04/11/2025	507007	7629	13	7629		7629
15	20/11/2025	507558	707	13	707		707
16	20/11/2025	507557	707	13	707		707
17	20/11/2025	507556	1179	13	1179		1179
18	20/11/2025	507555	912	13	912		912
19	20/11/2025	507554	912	13	912		912

12442 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/11/2025	507794	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
2	27/11/2025	507795	15362	07	15362		15362

20500 - Salaries 15362 - Allowances

3239 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2025	507175	1639	13	1639		1639

1639 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2025	507140	470	13	470		470
2	13/11/2025	507170	7551	24	7551		7551
4	13/11/2025	507177	3000	13	3000		3000
6	20/11/2025	507185	4619	29	4619		4619
8	20/11/2025	507117	2124	29	2124		2124
9	20/11/2025	507123	2098	24	2098		2098
13	20/11/2025	507154	4720	29	4720		4720
17	27/11/2025	507754	104800	01	104800	16558 TIER1 , 27 UTII , 63 UTIS , 40 LIC	88112
17	27/11/2025	507755	79796	07	79796		79796
18	27/11/2025	507544	90300	01	90300	14268 TIER1 , 27 UTII , 63 UTIS , 40 LIC	75902
18	27/11/2025	507546	68514	07	68514		68514
19	27/11/2025	507526	89900	01	89900	83000 GPF , 27 UTII , 63 UTIS , 65 LIC	6745
19	27/11/2025	507527	66820	07	66820		66820
20	28/11/2025	507783	3426	01	3426	6 UTII , 14 UTIS	3406
20	28/11/2025	507784	2605	07	2605		2605

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 28 2029 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	28/11/2025	507777	35400	01	35400	6 UTII , 14 UTIS	35380
21	28/11/2025	507778	26916	07	26916		26916

323826 - Salaries 244651 - Allowances 3470 - Office Expenses 9649 - Fuels and Lubricants 11463 - 30826 - TIER1 83000 - GPF 93 - UTII 217 - UTIS 145 - LIC
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 28 2029 00 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	13/11/2025	507138	2712	13	2712		2712
5	13/11/2025	507139	359	13	359		359

3071 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 28 2029 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/11/2025	507119	1995	13	1995		1995
10	20/11/2025	507121	7906	13	7906		7906
11	20/11/2025	507129	960	13	960		960
12	20/11/2025	507155	940	13	940		940
15	27/11/2025	507541	113600	01	113600	17949 TIER1 , 27 UTII , 63 UTIS , 80 LIC	95481
15	27/11/2025	507542	84358	07	84358		84358
16	27/11/2025	507537	40600	01	40600	440 LF , 13000 GPF , 9 UTII , 21 UTIS , 25 LIC	27105
16	27/11/2025	507540	26392	07	26392		26392

154200 - Salaries 110750 - Allowances 11801 - Office Expenses

17949 - TIER1 440 - LF 13000 - GPF 36 - UTII 84 - UTIS 105 - LIC

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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 28 2029 00 103 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	27/11/2025	507750	109800	01	109800	17348 TIER1 , 36 UTII , 84 UTIS , 40 LIC , 535 PLI	91757
14	27/11/2025	507751	83196	07	83196		83196

109800 - Salaries 83196 - Allowances

17348 - TIER1 36 - UTII 84 - UTIS 40 - LIC 535 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 32 2030 03 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/11/2025	507463	46300	01	46300	7315 TIER1 , 18 UTII , 42 UTIS	38925
2	27/11/2025	507464	34328	07	34328		34328
3	27/11/2025	507461	41800	01	41800	40000 GPF , 9 UTII , 21 UTIS , 40 LIC	1730
3	27/11/2025	507462	31268	07	31268		31268
4	27/11/2025	507466	49000	01	49000	7742 TIER1 , 9 UTII , 21 UTIS , 40 LIC	41188
4	27/11/2025	507467	36164	07	36164		36164

137100 - Salaries 101760 - Allowances

15057 - TIER1 40000 - GPF 36 - UTII 84 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 32 2030 03 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	20/11/2025	507245	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 32 2039 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/11/2025	507528	50500	01	50500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	40400
1	27/11/2025	507529	37184	07	37184		37184
2	27/11/2025	507748	42300	01	42300	10000 GPF , 9 UTII , 21 UTIS , 40 LIC , 830 PLI	31400
2	27/11/2025	507749	31608	07	31608		31608

92800 - Salaries 68792 - Allowances

20000 - GPF 27 - UTII 63 - UTIS 80 - LIC 830 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 36 2041 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	506882	5202	07	5202		5202
2	26/11/2025	507506	14700	07	14700		14700
3	27/11/2025	507821	50500	01	50500	5000 GPF , 18 UTII , 42 UTIS , 40 LIC	45400
3	27/11/2025	507822	37184	07	37184		37184
4	27/11/2025	507829	56300	01	56300	14382 TIER1 , 15 UTII , 35 UTIS	41868
4	27/11/2025	507830	42550	07	42550		42550

106800 - Salaries 99636 - Allowances

14382 - TIER1 5000 - GPF 33 - UTII 77 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 32 2043 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	506255	1385	07	1385		1385
2	13/11/2025	507288	9200	13	9200		9200
4	20/11/2025	507341	980	13	980		980
5	27/11/2025	507691	130700	01	130700	660 LF , 90000 GPF , 36 UTII , 84 UTIS , 80 LIC	39840
5	27/11/2025	507692	89388	07	89388		89388
6	27/11/2025	507685	88900	01	88900	660 LF , 14046 TIER1 , 36 UTII , 84 UTIS , 40 LIC	74034
6	27/11/2025	507686	63452	07	63452		63452

219600 - Salaries 154225 - Allowances 10180 - Office Expenses

14046 - TIER1 1320 - LF 90000 - GPF 72 - UTII 168 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 32 2043 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/11/2025	507337	674	13	674		674

674 - Office Expenses

GOVERNMENT OF PUDUCHERRY
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COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 28 2045 00 200 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	507061	37715	13	37715		37715
2	21/11/2025	507240	14986	29	14986		14986
3	27/11/2025	507752	41600	01	41600	6573 TIER1 , 9 UTII , 21 UTIS , 40 LIC	34957
3	27/11/2025	507753	31132	07	31132		31132
4	27/11/2025	507530	131000	01	131000	30000 GPF , 36 UTII , 84 UTIS , 90 LIC	100790
4	27/11/2025	507531	97612	07	97612		97612

172600 - Salaries 128744 - Allowances 37715 - Office Expenses 14986 - Repair and Maintenance 6573 - TIER1 30000 - GPF 45 - UTII 105 - UTIS 130 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 28 2053 00 093 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/11/2025	507517	550	13	550		550
2	27/11/2025	507562	290600	01	290600	2090 LF , 49000 TIER1 , 117 UTII , 273 UTIS , 25 LIC , 1250 PLI	237845
2	27/11/2025	507563	212962	07	212962		212962
3	27/11/2025	507538	216500	01	216500	71400 GPF , 72 UTII , 168 UTIS , 120 LIC	144740
3	27/11/2025	507539	158596	07	158596		158596
4	27/11/2025	507833	26597	01	26597		26597

533697 - Salaries 371558 - Allowances 550 - Office Expenses

49000 - TIER1 2090 - LF 71400 - GPF 189 - UTII 441 - UTIS 145 - LIC 1250 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 13 2054 00 095 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/11/2025	507219	1000	13	1000		1000
4	18/11/2025	507248	1000	13	1000		1000
5	20/11/2025	507459	944	13	944		944
8	27/11/2025	507679	98300	01	98300	12387 TIER1 , 21 UTII , 49 UTIS , 65 LIC	85778
8	27/11/2025	507680	73954	07	73954		73954
9	27/11/2025	507677	206700	01	206700	84000 GPF , 72 UTII , 168 UTIS , 180 LIC , 2153 PLI	120127
9	27/11/2025	507678	151932	07	151932		151932

305000 - Salaries 225886 - Allowances 2944 - Office Expenses

12387 - TIER1 84000 - GPF 93 - UTII 217 - UTIS 245 - LIC 2153 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 13 2054 00 095 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/11/2025	507353	1247	13	1247		1247

1247 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 13 2054 00 097 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	507082	9977	11	9977		9977
6	27/11/2025	507683	79900	01	79900	12624 TIER1 , 18 UTII , 42 UTIS , 40 LIC	67176
6	27/11/2025	507684	62864	07	62864		62864
7	27/11/2025	507681	98700	01	98700	48000 GPF , 27 UTII , 63 UTIS , 65 LIC	50545
7	27/11/2025	507682	75648	07	75648		75648

178600 - Salaries 138512 - Allowances 9977 - Domestic T.E.

12624 - TIER1 48000 - GPF 45 - UTII 105 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	506962	1000	13	1000		1000
2	05/11/2025	506963	500	13	500		500
3	05/11/2025	506964	10000	13	10000		10000
4	12/11/2025	506961	2000	13	2000		2000
10	18/11/2025	507258	600	28	600		600
12	18/11/2025	507400	500	13	500		500
24	24/11/2025	507261	9168	06	9168		9168
25	24/11/2025	507402	5430	29	5430		5430
26	24/11/2025	507233	1080	29	1080		1080
27	24/11/2025	507232	1000	29	1000		1000
28	24/11/2025	507344	4226	24	4226		4226
29	24/11/2025	507269	44583	06	44583		44583
33	26/11/2025	507401	1500	29	1500		1500
34	26/11/2025	507260	2100	49	2100		2100
35	26/11/2025	507259	1900	49	1900		1900

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 17 2055 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
36	26/11/2025	507332	17447	24	17447		17447

53751 - Medical Treatment 14000 - Office Expenses 21673 - Fuels and Lubricants 600 - Professional Services 9010 - Repair and Maintenance 4000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 17 2055 00 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	17/11/2025	507346	942	13	942		942
6	17/11/2025	507345	4931	13	4931		4931
7	18/11/2025	507349	1179	13	1179		1179
8	18/11/2025	507348	530	13	530		530
9	18/11/2025	507347	1179	13	1179		1179
11	18/11/2025	507396	470	13	470		470
13	18/11/2025	507392	1179	13	1179		1179
14	18/11/2025	507395	387	13	387		387
15	18/11/2025	507399	1178	13	1178		1178
16	18/11/2025	507398	1285	13	1285		1285
32	26/11/2025	507239	57996	13	57996		57996

71256 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 17 2055 00 104 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
30	26/11/2025	507198	3400	01	3400	884 TIER1	2516
30	26/11/2025	507806	2652	07	2652		2652
31	26/11/2025	507229	37935	11	37935		37935
39	27/11/2025	507699	59500	01	59500	120 CGEI , 9401 TIER1	49979
39	27/11/2025	507700	40460	07	40460		40460
40	27/11/2025	507703	510200	01	510200	650 LF , 80609 TIER1 , 144 UTII , 336 UTIS , 200 LIC , 3105 PLI	425156
40	27/11/2025	507704	394929	07	394929		394929
41	27/11/2025	507701	305800	01	305800	440 LF , 68000 GPF , 54 UTII , 126 UTIS , 120 LIC , 1605 PLI	235455
41	27/11/2025	507702	225808	07	225808		225808

878900 - Salaries 663849 - Allowances 37935 - Domestic T.E.

90894 - TIER1 1090 - LF 68000 - GPF 198 - UTII 462 - UTIS 120 - CGEI 320 - LIC 4710 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 17 2055 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
42	27/11/2025	507707	237900	01	237900	86500 GPF , 45 UTII , 105 UTIS , 80 LIC , 2085 PLI	149085
42	27/11/2025	507708	180501	07	180501		180501
43	27/11/2025	507705	79600	01	79600	12576 TIER1 , 18 UTII , 42 UTIS , 80 LIC , 940 PLI	65944
43	27/11/2025	507706	61692	07	61692		61692

317500 - Salaries 242193 - Allowances

12576 - TIER1 86500 - GPF 63 - UTII 147 - UTIS 160 - LIC 3025 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 17 2055 00 109 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	24/11/2025	507211	9761	11	9761		9761
19	24/11/2025	507212	6278	11	6278		6278
20	24/11/2025	507214	3156	11	3156		3156
21	24/11/2025	507213	2031	11	2031		2031
22	24/11/2025	507215	2625	11	2625		2625
23	24/11/2025	507216	18807	01	18807		18807
37	26/11/2025	507231	48160	11	48160		48160
38	26/11/2025	507228	61385	11	61385		61385
44	27/11/2025	507709	671400	01	671400	277000 GPF , 153 UTII , 357 UTIS , 340 LIC , 2655 PLI	390895
44	27/11/2025	507710	502299	07	502299		502299
45	27/11/2025	507711	718400	01	718400	1740 LF , 113501 TIER1 , 216 UTII , 504 UTIS , 320 LIC , 9168 PLI	592951
45	27/11/2025	507712	559080	07	559080		559080
46	27/11/2025	507713	727800	01	727800	1720 LF , 114987 TIER1 , 225 UTII , 525 UTIS , 160 LIC , 3880 PLI	606303
46	27/11/2025	507714	570344	07	570344		570344

2136407 - Salaries 1631723 - Allowances 133396 - Domestic T.E.

228488 - TIER1 3460 - LF 277000 - GPF 594 - UTII 1386 - UTIS 820 - LIC 15703 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 17 2055 00 115 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	24/11/2025	507217	23457	01	23457		23457
47	27/11/2025	507717	101600	01	101600	16053 TIER1 , 27 UTII , 63 UTIS , 2665 PLI	82792
47	27/11/2025	507718	79496	07	79496		79496
48	27/11/2025	507715	485093	01	485093	440 LF , 143000 GPF , 117 UTII , 273 UTIS , 460 LIC	340803
48	27/11/2025	507716	358156	07	358156		358156

610150 - Salaries 437652 - Allowances

16053 - TIER1 440 - LF 143000 - GPF 144 - UTII 336 - UTIS 460 - LIC 2665 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 17 2056 00 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/11/2025	507039	1000	13	1000		1000
3	17/11/2025	507038	1000	13	1000		1000
4	26/11/2025	507352	882	13	882		882
6	27/11/2025	507552	43500	01	43500	9 UTII , 21 UTIS , 40 LIC	43430
6	27/11/2025	507553	32424	07	32424		32424
7	27/11/2025	507451	110700	01	110700	17490 TIER1 , 27 UTII , 63 UTIS , 120 LIC , 2475 PLI	90525
7	27/11/2025	507452	92582	07	92582		92582

154200 - Salaries 125006 - Allowances 2882 - Office Expenses

17490 - TIER1 36 - UTII 84 - UTIS 160 - LIC 2475 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 17 2056 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2025	506598	7161	13	7161		7161
5	26/11/2025	507350	1769	13	1769		1769

8930 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 33 2058 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/11/2025	507225	530	13	530		530

530 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 33 2058 00 103 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	27/11/2025	507744	89200	01	89200	34000 GPF , 18 UTII , 42 UTIS , 65 LIC	55075
2	27/11/2025	507745	66344	07	66344		66344
3	27/11/2025	507746	56800	01	56800	8974 TIER1 , 18 UTII , 42 UTIS	47766
3	27/11/2025	507747	42890	07	42890		42890

146000 - Salaries 109234 - Allowances

8974 - TIER1 34000 - GPF 36 - UTII 84 - UTIS 65 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	506981	138193	02	138193		138193
3	07/11/2025	507097	6207	08	6207		6207
4	07/11/2025	507096	2069	08	2069		2069
5	07/11/2025	507075	7060	28	7060		7060
6	07/11/2025	507098	2069	08	2069		2069
7	10/11/2025	507156	1200	13	1200		1200
8	10/11/2025	507182	2574	07	2574	240 TIER1	2334
9	12/11/2025	507093	14100	08	14100		14100
10	14/11/2025	507287	3300	13	3300		3300
11	14/11/2025	507291	64960	11	64960		64960
12	14/11/2025	507197	15000	13	15000		15000
14	26/11/2025	507549	17548	01	17548		17548
14	26/11/2025	507550	12667	07	12667		12667
15	27/11/2025	507465	892700	01	892700	387659 GPF , 216 UTII , 504 UTIS , 455 LIC , 2071 PLI	501795
15	27/11/2025	507468	656014	07	656014		656014

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 27 2059 80 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/11/2025	507469	658300	01	658300	1320 LF , 119010 TIER1 , 216 UTII , 504 UTIS , 80 LIC , 3700 PLI	533470
16	27/11/2025	507470	489453	07	489453		489453

1568548 - Salaries 138193 - Wages 1160708 - Allowances 24445 - Leave Travel Concession 64960 - 119250 - TIER1 1320 - LF 387659 - GPF 432 - UTII 1008 - UTIS 535 - LIC 5771 - PLI
Domestic T.E. 19500 - Office Expenses 7060 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 27 2059 80 001 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2025	507060	8413	13	8413		8413
13	14/11/2025	507280	3707	13	3707		3707

12120 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 17 2070 00 107 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	507044	1765575	49	1765575		1765575
12	28/11/2025	507834	1827230	49	1827230		1827230

3592805 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 17 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	13/11/2025	507270	9535	13	9535		9535

9535 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 17 2070 00 108 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/11/2025	507089	16440	01	16440		16440
3	10/11/2025	507090	14031	07	14031		14031
8	13/11/2025	507109	4163	07	4163		4163
10	27/11/2025	507488	270000	01	270000	42661 TIER1 , 90 UTII , 210 UTIS , 160 LIC , 3785 PLI	223094
10	27/11/2025	507762	261558	07	261558		261558
11	27/11/2025	507480	213000	01	213000	36500 GPF , 45 UTII , 105 UTIS , 140 LIC	176210
11	27/11/2025	507482	198199	07	198199		198199

499440 - Salaries 477951 - Allowances

42661 - TIER1 36500 - GPF 135 - UTII 315 - UTIS 300 - LIC 3785 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 17 2070 00 108 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	21/11/2025	507411	3554	13	3554		3554

3554 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 39 2070 00 108 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/11/2025	507103	0	27	0	-119750 WA	119750
4	13/11/2025	507209	0	27	0	-47600 WA	47600
6	13/11/2025	507223	0	27	0	-119750 WA	119750

0 - Minor civil and electric Works

-287100 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 13 2071 01 104 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/11/2025	507446	590798	04	590798		590798

590798 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	506985	821600	04	821600		821600
2	10/11/2025	507072	6909	04	6909		6909
3	10/11/2025	507088	530037	04	530037		530037
4	13/11/2025	507157	900400	04	900400		900400

2258946 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 18 2075 00 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2025	507244	150000	49	150000		150000
2	21/11/2025	507443	14425	49	14425		14425
3	21/11/2025	507503	2779	49	2779		2779
4	28/11/2025	507171	0	49	0		0
5	28/11/2025	507193	0	49	0		0

167204 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
19	10/11/2025	506929	2100	49	2100		2100
21	12/11/2025	507162	97731	13	97731		97731
22	12/11/2025	507163	129758	13	129758		129758
29	13/11/2025	507189	36555	28	36555		36555
31	13/11/2025	507277	30000	49	30000		30000
50	18/11/2025	507433	174700	49	174700		174700
75	27/11/2025	507625	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS , 60 LIC	55452
75	27/11/2025	507626	47799	07	47799		47799
76	27/11/2025	507622	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS , 60 LIC	56980
76	27/11/2025	507623	51947	07	51947		51947
87	27/11/2025	507735	234100	01	234100	43000 GPF , 54 UTII , 126 UTIS , 140 LIC	190780
87	27/11/2025	507736	170789	07	170789		170789
88	27/11/2025	507737	181700	01	181700	370 LF , 28708 TIER1 , 54 UTII , 126 UTIS , 40 LIC	152402
88	27/11/2025	507738	129888	07	129888		129888
108	27/11/2025	507569	1895600	01	1895600	1738 LF , 299514 TIER1 , 612 UTII , 1428 UTIS , 900 LIC , 50468 PLI	1540940

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 01 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
108	27/11/2025	507601	1381559	07	1381559		1381559
109	27/11/2025	507566	711900	01	711900	247200 GPF , 162 UTII , 378 UTIS , 480 LIC	463680
109	27/11/2025	507567	518820	07	518820		518820

3161400 - Salaries 2300802 - Allowances 227489 - Office Expenses 36555 - Professional Services 338650 - TIER1 2108 - LF 305200 - GPF 918 - UTII 2142 - UTIS 1680 - LIC 50468 - PLI
206800 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
97	27/11/2025	507573	468800	01	468800	210 LF , 74070 TIER1 , 117 UTII , 273 UTIS , 4155 PLI	389975
97	27/11/2025	507602	367376	07	367376		367376

468800 - Salaries 367376 - Allowances

74070 - TIER1 210 - LF 117 - UTII 273 - UTIS 4155 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	07/11/2025	506939	1500	19	1500		1500
7	07/11/2025	507081	15244	11	15244		15244
8	07/11/2025	506940	5310	29	5310		5310
15	10/11/2025	506928	940	13	940		940
20	10/11/2025	506952	40000	18	40000		40000
106	27/11/2025	507574	210400	01	210400	133280 GPF , 66 UTII , 154 UTIS , 180 LIC	76720
106	27/11/2025	507575	154448	07	154448		154448
107	27/11/2025	507592	110900	01	110900	440 LF , 17522 TIER1 , 36 UTII , 84 UTIS , 40 LIC	92778
107	27/11/2025	507614	83016	07	83016		83016

321300 - Salaries 237464 - Allowances 15244 - Domestic T.E. 940 - Office Expenses 40000 - Rent 17522 - TIER1 440 - LF 133280 - GPF 102 - UTII 238 - UTIS 220 - LIC
for others 1500 - Digital Equipment 5310 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 02 109 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/11/2025	507031	114000	01	114000	17874 TIER1 , 45 UTII , 105 UTIS	95976
3	05/11/2025	507032	83208	07	83208		83208
45	18/11/2025	507364	176000	28	176000		176000
79	27/11/2025	507571	22800	01	22800	3602 TIER1 , 9 UTII , 21 UTIS	19168
79	27/11/2025	507572	16926	07	16926		16926
98	27/11/2025	507796	52000	28	52000		52000
110	27/11/2025	507579	153300	01	153300	40000 GPF , 36 UTII , 84 UTIS , 120 LIC	113060
110	27/11/2025	507581	110082	07	110082		110082
111	27/11/2025	507582	419700	01	419700	210 LF , 66313 TIER1 , 171 UTII , 399 UTIS , 60 LIC	352547
111	27/11/2025	507608	311831	07	311831		311831

709800 - Salaries 522047 - Allowances 228000 - Professional Services

87789 - TIER1 210 - LF 40000 - GPF 261 - UTII 609 - UTIS 180 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	506974	5130	07	5130		5130
16	10/11/2025	507063	1500	28	1500		1500
24	12/11/2025	507084	3980	08	3980		3980
25	12/11/2025	507086	23595	01	23595		23595
33	13/11/2025	507266	1000	13	1000		1000
34	14/11/2025	507255	1000	28	1000		1000
35	14/11/2025	507273	3540	29	3540		3540
36	14/11/2025	507256	18278	28	18278		18278
37	14/11/2025	507254	18278	28	18278		18278
47	18/11/2025	507393	1000	13	1000		1000
53	20/11/2025	507318	11749	21	11749		11749
55	20/11/2025	507343	5000	13	5000		5000
59	21/11/2025	507158	5980	11	5980		5980
62	21/11/2025	507434	18278	28	18278		18278
71	27/11/2025	507484	185200	01	185200	210 LF , 29261 TIER1 , 54 UTII , 126 UTIS	155549

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	27/11/2025	507485	136459	07	136459		136459
72	27/11/2025	507479	729300	01	729300	296450 GPF , 153 UTII , 357 UTIS , 340 LIC , 9335 PLI	422665
72	27/11/2025	507481	538959	07	538959		538959
83	27/11/2025	507729	978900	01	978900	253000 GPF , 216 UTII , 504 UTIS , 480 LIC , 9050 PLI	715650
83	27/11/2025	507730	719925	07	719925		719925
84	27/11/2025	507727	96600	01	96600	45000 GPF , 18 UTII , 42 UTIS , 40 LIC	51500
84	27/11/2025	507728	71451	07	71451		71451
85	27/11/2025	507731	1151500	01	1151500	370 LF , 181940 TIER1 , 333 UTII , 777 UTIS , 225 LIC , 16235 PLI	951620
85	27/11/2025	507732	839802	07	839802		839802
89	27/11/2025	507781	1015500	01	1015500	440 LF , 160449 TIER1 , 315 UTII , 735 UTIS , 160 LIC , 11636 PLI	841765
89	27/11/2025	507782	743326	07	743326		743326
90	27/11/2025	507785	1489000	01	1489000	496000 GPF , 360 UTII , 840 UTIS , 940 LIC , 3140 PLI	987720
90	27/11/2025	507786	1084820	07	1084820		1084820
91	27/11/2025	507631	655400	01	655400	178180 GPF , 144 UTII , 336 UTIS , 435 LIC	476305
91	27/11/2025	507632	477331	07	477331		477331

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 02 109 17 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
92	27/11/2025	507633	464600	01	464600	560 LF , 73407 TIER1 , 144 UTII , 336 UTIS , 60 LIC , 15990 PLI	374103
92	27/11/2025	507634	335754	07	335754		335754
99	27/11/2025	507532	40000	28	40000		40000
100	27/11/2025	507635	40000	28	40000		40000
102	27/11/2025	507534	40000	28	40000		40000
103	27/11/2025	507533	40000	28	40000		40000
114	28/11/2025	507151	11085	11	11085		11085
116	28/11/2025	507095	40740	11	40740		40740
117	28/11/2025	507230	39200	11	39200		39200
118	28/11/2025	507085	68854	11	68854		68854
119	28/11/2025	507042	9827	11	9827		9827
120	28/11/2025	507267	16063	11	16063		16063
121	28/11/2025	507831	40000	28	40000		40000

6789595 - Salaries 4952957 - Allowances 3980 - Leave Travel Concession 191749 - Domestic T.E. 445057 - TIER1 1580 - LF 1268630 - GPF 1737 - UTII 4053 - UTIS 2680 - LIC 65386 - PLI
7000 - Office Expenses 11749 - Materials and Supplies 257334 - Professional Services 3540 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2025	506922	10000	13	10000		10000
5	07/11/2025	505838	4680	21	4680		4680
17	10/11/2025	507056	1650	28	1650		1650
18	10/11/2025	507054	1760	28	1760		1760
23	12/11/2025	507065	8500	49	8500		8500
28	13/11/2025	507227	18277	28	18277		18277
30	13/11/2025	507192	54833	28	54833		54833
51	20/11/2025	507257	1510	21	1510		1510
52	20/11/2025	507179	9800	49	9800		9800
54	20/11/2025	507070	249919	01	249919		249919
54	20/11/2025	507071	119324	07	119324		119324
60	21/11/2025	507367	3400	13	3400		3400
61	21/11/2025	507449	1000	13	1000		1000
70	27/11/2025	507442	785100	01	785100	144927 TIER1 , 195 UTII , 455 UTIS , 240 LIC , 12421 PLI	626862
70	27/11/2025	507444	570168	07	570168		570168

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
73	27/11/2025	507487	167200	01	167200	60000 GPF , 36 UTII , 84 UTIS , 80 LIC	107000
73	27/11/2025	507490	119534	07	119534		119534
74	27/11/2025	507492	583600	01	583600	92211 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 4150 PLI	486539
74	27/11/2025	507494	420050	07	420050		420050
77	27/11/2025	507627	549600	01	549600	255000 GPF , 126 UTII , 294 UTIS , 420 LIC , 13240 PLI	280520
77	27/11/2025	507628	399774	07	399774		399774
78	27/11/2025	507629	283800	01	283800	58912 TIER1 , 74 UTII , 172 UTIS	224642
78	27/11/2025	507630	210348	07	210348		210348
80	27/11/2025	507576	324200	01	324200	100000 GPF , 72 UTII , 168 UTIS , 160 LIC , 5420 PLI	218380
80	27/11/2025	507577	237595	07	237595		237595
81	27/11/2025	507604	542600	01	542600	92691 TIER1 , 195 UTII , 455 UTIS , 120 LIC	449139
81	27/11/2025	507606	402424	07	402424		402424
86	27/11/2025	507733	87700	01	87700	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	47580
86	27/11/2025	507734	65399	07	65399		65399
101	27/11/2025	507756	120000	28	120000		120000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 02 109 18 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
104	27/11/2025	507535	30000	28	30000		30000
105	27/11/2025	507536	30000	28	30000		30000
112	27/11/2025	507141	7797	11	7797		7797
113	27/11/2025	507115	22303	11	22303		22303
115	28/11/2025	507359	4000	11	4000		4000

3573719 - Salaries 2544616 - Allowances 34100 - Domestic T.E. 14400 - Office Expenses 6190 - Materials and Supplies 256520 - Professional Services 18300 - Other Revenue Expenditure 388741 - TIER1 455000 - GPF 860 - UTII 2006 - UTIS 1300 - LIC 35231 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	07/11/2025	507036	242793	07	242793	23196 TIER1	219597
10	07/11/2025	506955	15696	07	15696		15696
11	07/11/2025	507037	64283	07	64283	6121 TIER1	58162
12	07/11/2025	506953	180819	07	180819		180819
13	10/11/2025	507068	5757	05	5757		5757
14	10/11/2025	507111	180645	28	180645		180645
26	13/11/2025	507125	1668	21	1668		1668
27	13/11/2025	507058	4160	28	4160		4160
42	17/11/2025	507312	6964	08	6964		6964
43	17/11/2025	507282	17806	01	17806		17806
43	17/11/2025	507283	13027	07	13027		13027
56	21/11/2025	507445	5900	29	5900		5900
57	21/11/2025	507440	700	19	700		700
58	21/11/2025	507439	1400	19	1400		1400
68	21/11/2025	507441	5761	13	5761		5761

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 03 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
93	27/11/2025	507424	1596900	01	1596900	255250 GPF , 396 UTII , 924 UTIS , 675 LIC	1339655
93	27/11/2025	507425	1148460	07	1148460		1148460
94	27/11/2025	507426	2558433	01	2558433	3740 LF , 404227 TIER1 , 1152 UTII , 2688 UTIS , 600 LIC	2146026
94	27/11/2025	507427	1882758	07	1882758		1882758
95	27/11/2025	507431	663100	01	663100	104769 TIER1 , 216 UTII , 504 UTIS , 90 LIC , 735 PLI	556786
95	27/11/2025	507432	506441	07	506441		506441
96	27/11/2025	507429	220600	01	220600	310 LF , 80800 GPF , 63 UTII , 147 UTIS , 175 LIC , 10480 PLI	128625
96	27/11/2025	507430	163242	07	163242		163242

5056839 - Salaries 5757 - Rewards 4217519 - Allowances 6964 - Leave Travel Concession 5761 - Office Expenses 2100 - Digital Equipment 1668 - Materials and Supplies 184805 - Professional Services 5900 - Repair and Maintenance 538313 - TIER1 4050 - LF 336050 - GPF 1827 - UTII 4263 - UTIS 1540 - LIC 11215 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 03 103 31 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
122	28/11/2025	507767	22410	13	22410		22410

22410 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 80 001 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	07/11/2025	507073	7952	13	7952		7952
32	13/11/2025	507272	1000	13	1000		1000
38	17/11/2025	507335	977	13	977		977
39	17/11/2025	507299	530	13	530		530
40	17/11/2025	507289	943	13	943		943
41	17/11/2025	507252	5828	13	5828		5828
44	18/11/2025	507371	8304	13	8304		8304
48	18/11/2025	507358	589	13	589		589
49	18/11/2025	507309	706	13	706		706
69	21/11/2025	507689	12002	13	12002		12002
123	28/11/2025	507820	62539	13	62539		62539

101370 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2202 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
82	27/11/2025	507585	23100	01	23100	3650 TIER1 , 9 UTII , 21 UTIS	19420
82	27/11/2025	507611	17130	07	17130		17130

23100 - Salaries 17130 - Allowances

3650 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 39 2202 01 053 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	21/11/2025	507620	0	27	0	-180000 WA	180000
67	21/11/2025	507597	0	27	0	-56846 WA	56846

0 - Minor civil and electric Works

-236846 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 39 2202 02 109 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	21/11/2025	507619	0	27	0	-49101 WA	49101
66	21/11/2025	507547	0	27	0	-171077 WA	171077

0 - Minor civil and electric Works

-220178 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 39 2202 02 109 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	18/11/2025	507356	0	27	0	-45000 WA	45000

0 - Minor civil and electric Works

-45000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2203 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/11/2025	507590	41400	01	41400	10140 TIER1 , 9 UTII , 21 UTIS	31230
1	27/11/2025	507610	30996	07	30996		30996

41400 - Salaries 30996 - Allowances

10140 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 05 2205 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	28/11/2025	507816	7173	13	7173		7173

7173 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 05 2205 00 105 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	507018	52864	13	52864		52864
2	27/11/2025	507591	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
2	27/11/2025	507676	17402	07	17402		17402

23500 - Salaries 17402 - Allowances 52864 - Office Expenses

3713 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 01 001 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	20/11/2025	507460	4125	13	4125		4125

4125 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	05/11/2025	506957	58065	28	58065		58065
18	10/11/2025	505532	19398	21	19398		19398
28	12/11/2025	506457	39526	07	39526		39526
41	21/11/2025	507167	141725	14	141725		141725
42	21/11/2025	506011	16661	21	16661		16661
43	21/11/2025	506013	9428	21	9428		9428
44	21/11/2025	506006	59517	21	59517		59517
45	21/11/2025	506007	27656	21	27656		27656
46	21/11/2025	507153	37865	21	37865		37865
47	21/11/2025	506018	15052	21	15052		15052
48	21/11/2025	506019	4850	21	4850		4850
49	21/11/2025	506020	10585	21	10585		10585
50	21/11/2025	506021	12211	21	12211		12211
51	21/11/2025	506022	4075	21	4075		4075
57	27/11/2025	507648	58500	01	58500	9243 TIER1 , 18 UTII , 42 UTIS , 25 LIC , 2528 PLI	46644

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 01 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
57	27/11/2025	507649	52296	07	52296		52296
58	27/11/2025	507646	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS , 3265 PLI	52247
58	27/11/2025	507647	57212	07	57212		57212
59	27/11/2025	507644	182700	01	182700	40000 GPF , 36 UTII , 84 UTIS , 75 LIC	142505
59	27/11/2025	507645	130124	07	130124		130124
88	27/11/2025	506009	16063	21	16063		16063

307200 - Salaries 279158 - Allowances 141725 - Rents, Rates, Taxes for Land and Buildings 233361 - 19671 - TIER1 40000 - GPF 72 - UTII 168 - UTIS 100 - LIC 5793 - PLI
Materials and Supplies 58065 - Professional Services

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	505955	2300	13	2300		2300
2	04/11/2025	506426	29700	27	29700		29700
3	04/11/2025	506443	4100	29	4100		4100
4	04/11/2025	506925	4960	13	4960		4960
5	04/11/2025	506305	55827	07	55827	5409 TIER1	50418
6	04/11/2025	506300	152802	07	152802	14844 TIER1	137958
8	04/11/2025	506302	214560	07	214560		214560
11	05/11/2025	506968	32400	01	32400	5119 TIER1 , 9 UTII , 21 UTIS , 40 LIC	27211
11	05/11/2025	506969	28976	07	28976		28976
12	05/11/2025	505070	29580	07	29580		29580
13	05/11/2025	506932	1024297	28	1024297		1024297
19	10/11/2025	505277	21376	21	21376		21376
20	10/11/2025	507010	2800	28	2800		2800
21	10/11/2025	507041	2400	21	2400		2400
22	10/11/2025	507142	4360	29	4360		4360

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
23	10/11/2025	506206	27000	07	27000		27000
24	10/11/2025	507043	14790	07	14790		14790
25	12/11/2025	507268	200000	13	200000		200000
26	12/11/2025	507173	3078	07	3078	291 TIER1	2787
27	12/11/2025	506960	27000	07	27000		27000
29	14/11/2025	507166	56840	07	56840		56840
30	18/11/2025	507127	49089	21	49089		49089
31	18/11/2025	507420	211586	21	211586		211586
36	18/11/2025	507118	46189	01	46189		46189
37	18/11/2025	507324	14790	07	14790		14790
39	20/11/2025	507360	12087	07	12087		12087
40	20/11/2025	507186	4976	13	4976		4976
54	21/11/2025	507428	13000	13	13000		13000
55	21/11/2025	507388	3360	13	3360		3360
56	26/11/2025	507757	4970	13	4970		4970

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
62	27/11/2025	507543	2445800	01	2445800	880 LF , 953875 GPF , 486 UTII , 1134 UTIS , 1400 LIC	1488025
62	27/11/2025	507545	2071456	07	2071456		2071456
70	27/11/2025	507518	599300	01	599300	142784 TIER1 , 132 UTII , 308 UTIS	456076
70	27/11/2025	507519	542758	07	542758		542758
71	27/11/2025	507500	456400	01	456400	440 LF , 212380 GPF , 108 UTII , 252 UTIS , 465 LIC	242755
71	27/11/2025	507504	389850	07	389850		389850
72	27/11/2025	507636	1040200	01	1040200	440 LF , 164356 TIER1 , 315 UTII , 735 UTIS , 905 LIC , 14175 PLI	859274
72	27/11/2025	507637	946804	07	946804		946804
73	27/11/2025	507660	1731900	01	1731900	660 LF , 418285 GPF , 387 UTII , 903 UTIS , 755 LIC	1310910
73	27/11/2025	507661	1296976	07	1296976		1296976
74	27/11/2025	507512	1649200	01	1649200	880 LF , 260574 TIER1 , 432 UTII , 1008 UTIS , 760 LIC , 15545 PLI	1370001
74	27/11/2025	507513	1443344	07	1443344		1443344
75	27/11/2025	507666	1342900	01	1342900	1760 LF , 208152 TIER1 , 417 UTII , 973 UTIS , 715 LIC , 7130 PLI	1123753
75	27/11/2025	507667	1053412	07	1053412		1053412
85	27/11/2025	507839	87700	01	87700	47000 GPF , 18 UTII , 42 UTIS , 40 LIC	40600

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
85	27/11/2025	507840	83544	07	83544		83544
86	27/11/2025	507841	70000	01	70000	11060 TIER1 , 18 UTII , 42 UTIS , 40 LIC	58840
86	27/11/2025	507842	61544	07	61544		61544

9501989 - Salaries 8527018 - Allowances 233566 - Office Expenses 284451 - Materials and Supplies 812589 - TIER1 5060 - LF 1631540 - GPF 2322 - UTII 5418 - UTIS 5120 - LIC 36850 - PLI
29700 - Minor civil and electric Works 1027097 - Professional Services 8460 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
33	18/11/2025	506477	6908	05	6908		6908
34	18/11/2025	506476	13816	05	13816		13816
60	27/11/2025	507374	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
60	27/11/2025	507375	15362	07	15362		15362
61	27/11/2025	507376	43200	01	43200	6826 TIER1 , 9 UTII , 21 UTIS	36344
61	27/11/2025	507377	40420	07	40420		40420

63700 - Salaries 20724 - Rewards 55782 - Allowances

10065 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 02 101 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
32	18/11/2025	507317	943	13	943		943

943 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	04/11/2025	504343	54000	07	54000		54000
9	04/11/2025	506442	14722	29	14722		14722
14	07/11/2025	506951	232258	28	232258		232258
15	07/11/2025	506983	13176	14	13176		13176
16	07/11/2025	506254	60229	07	60229		60229
17	07/11/2025	506444	26596	24	26596		26596
35	18/11/2025	507168	23743	14	23743		23743
52	21/11/2025	506367	33521	21	33521		33521
66	27/11/2025	507723	547700	01	547700	440 LF , 86537 TIER1 , 144 UTII , 336 UTIS , 220 LIC , 9730 PLI	450293
66	27/11/2025	507724	462120	07	462120		462120
67	27/11/2025	507725	265800	01	265800	650 LF , 41997 TIER1 , 81 UTII , 189 UTIS , 180 LIC , 2935 PLI	219768
67	27/11/2025	507726	233424	07	233424		233424
68	27/11/2025	507721	393600	01	393600	218366 GPF , 81 UTII , 189 UTIS , 200 LIC , 5437 PLI	169327
68	27/11/2025	507722	335144	07	335144		335144
69	27/11/2025	507719	394500	01	394500	660 LF , 80000 GPF , 36 UTII , 84 UTIS	313720

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 03 104 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
69	27/11/2025	507720	272910	07	272910		272910

1601600 - Salaries 1417827 - Allowances 36919 - Rents, Rates, Taxes for Land and Buildings 33521 - 128534 - TIER1 1750 - LF 298366 - GPF 342 - UTII 798 - UTIS 600 - LIC 18102 - PLI
 Materials and Supplies 26596 - Fuels and Lubricants 232258 - Professional Services 14722 - Repair
 and Maintenance

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 03 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
83	27/11/2025	507672	41600	01	41600	6573 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 2625 PLI	32332
83	27/11/2025	507673	35412	07	35412		35412

41600 - Salaries 35412 - Allowances

6573 - TIER1 9 - UTII 21 - UTIS 40 - LIC 2625 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 05 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
89	28/11/2025	507844	80900	01	80900	12782 TIER1 , 36 UTII , 84 UTIS	67998
89	28/11/2025	507845	65129	07	65129		65129

80900 - Salaries 65129 - Allowances

12782 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 06 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
63	27/11/2025	507662	38600	01	38600	440 LF , 3000 GPF , 9 UTII , 21 UTIS , 40 LIC	35090
63	27/11/2025	507663	29432	07	29432		29432
82	27/11/2025	507505	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25358
82	27/11/2025	507507	27480	07	27480		27480

68800 - Salaries 56912 - Allowances

4772 - TIER1 440 - LF 3000 - GPF 18 - UTII 42 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 06 101 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
53	21/11/2025	507447	6908	05	6908		6908
76	27/11/2025	507595	70000	01	70000	9 UTII , 21 UTIS , 40 LIC	69930
76	27/11/2025	507596	52894	07	52894		52894
77	27/11/2025	507674	35000	01	35000	440 LF , 5530 TIER1 , 9 UTII , 21 UTIS , 40 LIC , 535 PLI	28425
77	27/11/2025	507675	27244	07	27244		27244
78	27/11/2025	507508	60400	01	60400	210 LF , 9544 TIER1 , 18 UTII , 42 UTIS , 80 LIC	50506
78	27/11/2025	507509	51940	07	51940		51940
79	27/11/2025	507510	77700	01	77700	22000 GPF , 18 UTII , 42 UTIS , 40 LIC	55600
79	27/11/2025	507511	66724	07	66724		66724
80	27/11/2025	507664	43600	01	43600	16000 GPF , 18 UTII , 42 UTIS , 60 LIC	27480
80	27/11/2025	507665	40952	07	40952		40952
81	27/11/2025	507524	181200	01	181200	28629 TIER1 , 54 UTII , 126 UTIS , 635 PLI	151756
81	27/11/2025	507525	147804	07	147804		147804
87	27/11/2025	507835	95500	01	95500	40000 GPF , 18 UTII , 42 UTIS , 40 LIC	55400
87	27/11/2025	507836	82943	07	82943		82943

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
563400 - Salaries	6908 - Rewards	470501 - Allowances				43703 - TIER1 650 - LF 78000 - GPF 144 - UTII 336 - UTIS 300 - LIC 1170 - PLI	

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 06 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
65	27/11/2025	507670	32300	01	32300	5103 TIER1 , 9 UTII , 21 UTIS	27167
65	27/11/2025	507671	29088	07	29088		29088

32300 - Salaries 29088 - Allowances

5103 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2210 06 101 20 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
64	27/11/2025	507654	188200	01	188200	12000 GPF , 36 UTII , 84 UTIS	176080
64	27/11/2025	507655	140891	07	140891		140891
84	27/11/2025	507668	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
84	27/11/2025	507669	24080	07	24080		24080

213400 - Salaries 164971 - Allowances

3982 - TIER1 12000 - GPF 45 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 16 2211 00 101 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	506910	3159	07	3159	300 TIER1	2859
2	04/11/2025	506909	5598	07	5598		5598
3	14/11/2025	506905	6908	05	6908		6908
4	14/11/2025	506904	6908	05	6908		6908

13816 - Rewards 8757 - Allowances

300 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 27 2215 01 101 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	13/11/2025	507172	0	27	0	-488409 WA	488409
25	21/11/2025	507498	0	27	0	-475225 WA	475225

0 - Minor civil and electric Works

-963634 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 27 2215 01 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	14/11/2025	507190	1926	02	1926		1926
27	27/11/2025	507495	38600	01	38600	6099 TIER1 , 9 UTII , 21 UTIS	32471
27	27/11/2025	507496	29182	07	29182		29182
28	27/11/2025	507471	186700	01	186700	109140 GPF , 45 UTII , 105 UTIS , 75 LIC	77335
28	27/11/2025	507472	138602	07	138602		138602

225300 - Salaries 1926 - Wages 167784 - Allowances

6099 - TIER1 109140 - GPF 54 - UTII 126 - UTIS 75 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2025	507126	0	27	0	-225410 WA	225410
2	10/11/2025	507122	0	27	0	-5000 WA	5000
3	10/11/2025	507120	0	27	0	-3000 WA	3000
4	10/11/2025	507104	0	27	0	-68145 WA	68145
5	10/11/2025	507132	0	27	0	-3000 WA	3000
6	10/11/2025	507131	0	27	0	-2972 WA	2972
7	10/11/2025	507130	0	27	0	-2930 WA	2930
8	12/11/2025	507137	0	27	0	-198418 WA	198418
10	13/11/2025	507250	0	27	0	-101325 WA	101325
12	14/11/2025	507262	0	27	0	-1711 WA	1711
13	14/11/2025	507276	0	27	0	-2970 WA	2970
14	14/11/2025	507279	0	27	0	-2800 WA	2800
15	14/11/2025	507284	0	27	0	-2978 WA	2978
16	14/11/2025	507285	0	27	0	-2700 WA	2700
17	14/11/2025	507290	0	27	0	-2930 WA	2930

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 27 2215 01 102 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	14/11/2025	507292	0	27	0	-2700 WA	2700
19	14/11/2025	507293	0	27	0	-2700 WA	2700
20	14/11/2025	507300	0	27	0	-2925 WA	2925
21	14/11/2025	507301	0	27	0	-3000 WA	3000
22	18/11/2025	507357	0	27	0	-100680 WA	100680
23	18/11/2025	507302	0	27	0	-2200 WA	2200
24	21/11/2025	507501	0	27	0	-1888 WA	1888
26	25/11/2025	507779	0	27	0	-3569642 WA	3569642

0 - Minor civil and electric Works

-4312024 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 35 2217 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	05/11/2025	506933	83600	01	83600	440 LF , 64000 GPF , 18 UTII , 42 UTIS , 40 LIC	19060
2	05/11/2025	506934	51332	07	51332		51332
4	18/11/2025	507333	600	28	600		600
6	27/11/2025	507612	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
6	27/11/2025	507615	16042	07	16042		16042
7	27/11/2025	507600	74300	01	74300	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	49200
7	27/11/2025	507603	53368	07	53368		53368
8	27/11/2025	507607	83600	01	83600	440 LF , 64000 GPF , 18 UTII , 42 UTIS , 40 LIC	19060
8	27/11/2025	507609	51332	07	51332		51332

263000 - Salaries 172074 - Allowances 600 - Professional Services

3397 - TIER1 880 - LF 153000 - GPF 63 - UTII 147 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 35 2217 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	506783	2197	13	2197		2197
3	18/11/2025	507334	474	13	474		474
5	25/11/2025	507693	1014	13	1014		1014

3685 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 18 2220 60 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/11/2025	507305	30456	24	30456		30456

30456 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 21 2230 01 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	20/11/2025	507389	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 21 2230 01 103 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/11/2025	507811	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
12	27/11/2025	507812	16042	07	16042		16042
13	27/11/2025	507809	38300	01	38300	10000 GPF , 9 UTII , 21 UTIS , 25 LIC	28245
13	27/11/2025	507810	28888	07	28888		28888

59800 - Salaries 44930 - Allowances

3397 - TIER1 10000 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 21 2230 01 103 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	27/11/2025	507789	19900	01	19900	3144 TIER1 , 9 UTII , 21 UTIS	16726
14	27/11/2025	507790	14954	07	14954		14954
15	27/11/2025	507787	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
15	27/11/2025	507788	17402	07	17402		17402

43400 - Salaries 32356 - Allowances

6857 - TIER1 18 - UTII 42 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 21 2230 02 101 06 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	27/11/2025	507791	39800	01	39800	6288 TIER1 , 9 UTII , 21 UTIS	33482
11	27/11/2025	507792	29908	07	29908		29908
16	27/11/2025	507807	38300	01	38300	13600 GPF , 9 UTII , 21 UTIS , 25 LIC	24645
16	27/11/2025	507808	28888	07	28888		28888

78100 - Salaries 58796 - Allowances

6288 - TIER1 13600 - GPF 18 - UTII 42 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 21 2230 03 101 09 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2025	507009	40290	01	40290		40290
2	10/11/2025	507147	33029	01	33029	5016 TIER1	28013
2	10/11/2025	507148	20365	07	20365		20365
3	10/11/2025	507046	23750	02	23750		23750
4	10/11/2025	507116	99160	21	99160		99160
5	12/11/2025	507128	5964	11	5964		5964
6	20/11/2025	507326	900	13	900		900
8	24/11/2025	507453	4950	49	4950		4950
9	27/11/2025	507741	50800	01	50800	8026 TIER1 , 18 UTII , 42 UTIS	42714
9	27/11/2025	507742	38810	07	38810		38810
10	27/11/2025	507739	343600	01	343600	130000 GPF , 81 UTII , 189 UTIS , 200 LIC	213130
10	27/11/2025	507740	247868	07	247868		247868

467719 - Salaries 23750 - Wages 307043 - Allowances 5964 - Domestic T.E. 900 - Office Expenses 13042 - TIER1 130000 - GPF 99 - UTII 231 - UTIS 200 - LIC
99160 - Materials and Supplies 4950 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 31 2235 02 101 36 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/11/2025	507107	1644000	49	1644000		1644000

1644000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 31 2235 02 101 38 03

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Supply of sarees and dhoties to the differently abled persons,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/11/2025	507108	193000	49	193000		193000

193000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 38 2235 02 102 02 03

Women and Child Development,Social Security and Welfare,Social Welfare,Child Welfare,Other Programmes for the Welfare of Children,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	10/11/2025	507113	60000	49	60000		60000

60000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 38 2235 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2025	506935	45000	49	45000		45000
2	07/11/2025	506988	26597	01	26597		26597
3	07/11/2025	506989	12377	01	12377		12377
6	10/11/2025	507094	480	13	480		480
13	21/11/2025	507415	500	13	500		500
14	27/11/2025	507605	23500	01	23500	3713 TIER1	19787
14	27/11/2025	507617	17402	07	17402		17402
15	27/11/2025	507599	50500	01	50500	660 LF , 45640 GPF , 18 UTII , 42 UTIS , 40 LIC	4100
15	27/11/2025	507616	32134	07	32134		32134

112974 - Salaries 49536 - Allowances 980 - Office Expenses 45000 - Other Revenue Expenditure 3713 - TIER1 660 - LF 45640 - GPF 18 - UTII 42 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 38 2235 02 102 25 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	20/11/2025	507373	589	13	589		589

589 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 38 2235 02 103 06 03

Women and Child Development,Social Security and Welfare,Social Welfare,Women's Welfare,Other Programmes for welfare of women,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	20/11/2025	507404	40000	49	40000		40000

40000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 38 2235 60 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/11/2025	507196	7000	49	7000		7000
9	12/11/2025	507194	12673000	49	12673000		12673000
10	12/11/2025	507195	4500	49	4500		4500

12684500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2236 02 102 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2025	507033	252000	49	252000		252000
4	12/11/2025	507034	9360	49	9360		9360
5	12/11/2025	507064	177407	21	177407		177407

177407 - Materials and Supplies 261360 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 10 2236 02 102 05 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/11/2025	507035	26520	49	26520		26520
6	12/11/2025	507092	11213	24	11213		11213
7	12/11/2025	507059	5175	24	5175		5175
8	12/11/2025	506973	6900	24	6900		6900
9	12/11/2025	507066	13800	24	13800		13800
10	14/11/2025	507241	21563	24	21563		21563
11	21/11/2025	507310	5175	24	5175		5175
12	21/11/2025	507311	2588	24	2588		2588

66414 - Fuels and Lubricants 26520 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 38 2236 02 101 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	11/11/2025	506958	43050	02	43050		43050

43050 - Wages

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 28 2245 02 101 01 03

Revenue & District Administration,Relief on account of Natural Calamities,Floods, Cyclones, etc.,Gratuitous Relief,Cash Doles,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	507062	39000	49	39000		39000

39000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 03 2401 00 001 01 03

Agriculture & Forest,Crop Husbandry,Floods, Cyclones, etc.,Direction and Administration,Agriculture Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2025	507160	826	13	826		826
5	26/11/2025	507372	988	13	988		988
6	27/11/2025	507640	250300	01	250300	39547 TIER1 , 81 UTII , 189 UTIS , 80 LIC , 2208 PLI	208195
6	27/11/2025	507641	194378	07	194378		194378
7	27/11/2025	507638	357300	01	357300	88000 GPF , 81 UTII , 189 UTIS , 300 LIC	268730
7	27/11/2025	507639	265716	07	265716		265716

607600 - Salaries 460094 - Allowances 1814 - Office Expenses

39547 - TIER1 88000 - GPF 162 - UTII 378 - UTIS 380 - LIC 2208 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 03 2401 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/11/2025	507161	7459	13	7459		7459
3	14/11/2025	507319	1413	13	1413		1413

8872 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 03 2401 00 119 08 03

Agriculture & Forest,Crop Husbandry,Floods, Cyclones, etc.,Horticulture and Vegetable Crops,Integrated Horticultural Development Programme through
Diversification in Agriculture,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/11/2025	506180	10000	49	10000		10000

10000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 04 2403 00 001 01 03

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Direction and Administration,Directorate of Animal Husbandry,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	10/11/2025	507145	500	13	500		500

500 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 04 2403 00 001 03 03

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Direction and Administration,Technical and Administrative units at State and Regional Level,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	27/11/2025	507583	26300	01	26300	4155 TIER1 , 9 UTII , 21 UTIS	22115
8	27/11/2025	507584	20728	07	20728		20728

26300 - Salaries 20728 - Allowances

4155 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 04 2403 00 001 08 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/11/2025	507146	1179	13	1179		1179

1179 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 04 2403 00 101 01 03

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Veterinary Services and Animal Health,Veterinary hospitals, dispensaries and first aid centres,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/11/2025	506965	8937	11	8937		8937
6	17/11/2025	507313	19998	13	19998		19998
9	27/11/2025	507578	95500	01	95500	18107 TIER1 , 36 UTII , 84 UTIS	77273
9	27/11/2025	507580	100806	07	100806		100806

95500 - Salaries 100806 - Allowances 8937 - Domestic T.E. 19998 - Office Expenses

18107 - TIER1 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 04 2403 00 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2025	506967	1165	13	1165		1165
2	07/11/2025	506966	2250	13	2250		2250
7	17/11/2025	507314	2875	11	2875		2875
10	27/11/2025	507586	29300	01	29300	4629 TIER1 , 9 UTII , 21 UTIS , 25 LIC	24616
10	27/11/2025	507587	22768	07	22768		22768

29300 - Salaries 22768 - Allowances 2875 - Domestic T.E. 3415 - Office Expenses

4629 - TIER1 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 04 2403 00 102 03 03

Animal Husbandry,Animal Husbandry,Floods, Cyclones, etc.,Cattle and Buffalo Development,Special Livestock Breeding Programme,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	27/11/2025	507588	39800	01	39800	19760 GPF , 9 UTII , 21 UTIS , 25 LIC	19985
11	27/11/2025	507589	29908	07	29908		29908

39800 - Salaries 29908 - Allowances

19760 - GPF 9 - UTII 21 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 14 2405 00 001 01 03

Fisheries, Fisheries, Floods, Cyclones, etc., Direction and Administration, Fisheries Department, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/11/2025	507247	4400	49	4400		4400
6	21/11/2025	507251	520	13	520		520
7	21/11/2025	507050	650	28	650		650
11	27/11/2025	507390	26300	01	26300	4155 TIER1 , 9 UTII , 21 UTIS	22115
11	27/11/2025	507391	20728	07	20728		20728
12	27/11/2025	507409	107200	01	107200	16938 TIER1 , 27 UTII , 63 UTIS , 40 LIC	90132
12	27/11/2025	507410	78584	07	78584		78584
13	27/11/2025	507394	74300	01	74300	18100 GPF , 18 UTII , 42 UTIS , 40 LIC	56100
13	27/11/2025	507397	53368	07	53368		53368

207800 - Salaries 152680 - Allowances 520 - Office Expenses 650 - Professional Services 4400 - 21093 - TIER1 18100 - GPF 54 - UTII 126 - UTIS 80 - LIC
Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 14 2405 00 001 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/11/2025	507278	589	13	589		589
4	21/11/2025	507051	7049	13	7049		7049

7638 - Office Expenses

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 14 2405 00 105 01 03

Fisheries, Fisheries, Floods, Cyclones, etc., Processing, Preservation and Marketing, Transport facilities to fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/11/2025	507406	24500	01	24500	3871 TIER1 , 9 UTII , 21 UTIS	20599
10	27/11/2025	507407	19504	07	19504		19504

24500 - Salaries 19504 - Allowances

3871 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 14 2405 00 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/11/2025	507057	0	49	0		0
9	27/11/2025	507403	88600	01	88600	37500 GPF , 18 UTII , 42 UTIS , 50 LIC	50990
9	27/11/2025	507405	65936	07	65936		65936

88600 - Salaries 65936 - Allowances 0 - Other Revenue Expenditure

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 14 2405 00 109 01 03

Fisheries, Fisheries, Floods, Cyclones, etc., Extension and Training, Information and Publicity, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	26/11/2025	507765	170000	49	170000		170000

170000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 14 2405 00 121 01 03

Fisheries, Fisheries, Floods, Cyclones, etc., Welfare Schemes for Fishermen, Grant of Old Age Pension to Fishermen, Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	507159	1544000	49	1544000		1544000

1544000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 09 2425 00 001 01 03

Co-operation,Co-operation,Floods, Cyclones, etc.,Direction and Administration,Co-operative Department,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/11/2025	507797	60400	01	60400	9543 TIER1 , 18 UTII , 42 UTIS , 40 LIC	50757
1	27/11/2025	507798	43916	07	43916		43916
2	27/11/2025	507803	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
2	27/11/2025	507804	20252	07	20252		20252
3	27/11/2025	507801	58400	01	58400	5 UTII , 13 UTIS	58382
3	27/11/2025	507802	45400	07	45400		45400
4	27/11/2025	507799	136400	01	136400	30000 GPF , 36 UTII , 84 UTIS , 80 LIC	106200
4	27/11/2025	507800	98440	07	98440		98440

280800 - Salaries 208008 - Allowances

13588 - TIER1 30000 - GPF 68 - UTII 160 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 09 2425 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	28/11/2025	507843	760	13	760		760

760 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 29 2515 00 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/11/2025	507049	2499	13	2499		2499

2499 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 29 2515 00 102 01 03

Rural Development,Other Rural Development Programmes,Floods, Cyclones, etc.,Community Development,Block Development Offices,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2025	507040	550	28	550		550
3	07/11/2025	507055	500	13	500		500
4	27/11/2025	507435	48200	01	48200	15000 GPF , 9 UTII , 21 UTIS , 40 LIC	33130
4	27/11/2025	507436	35620	07	35620		35620
5	27/11/2025	507437	54800	01	54800	8658 TIER1 , 18 UTII , 42 UTIS	46082
5	27/11/2025	507438	41530	07	41530		41530

103000 - Salaries 77150 - Allowances 500 - Office Expenses 550 - Professional Services

8658 - TIER1 15000 - GPF 27 - UTII 63 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 27 2702 02 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/11/2025	507483	58900	01	58900	12306 TIER1 , 18 UTII , 42 UTIS	46534
1	27/11/2025	507486	44408	07	44408		44408
2	27/11/2025	507475	98700	01	98700	17000 GPF , 18 UTII , 42 UTIS	81640
2	27/11/2025	507476	72804	07	72804		72804

157600 - Salaries 117212 - Allowances

12306 - TIER1 17000 - GPF 36 - UTII 84 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 12 2801 05 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
25	18/11/2025	507363	13119	11	13119		13119
26	18/11/2025	507370	18203	07	18203		18203
31	27/11/2025	507650	236900	01	236900	67700 GPF , 54 UTII , 126 UTIS , 185 LIC , 1485 PLI	167350
31	27/11/2025	507651	179535	07	179535		179535
32	27/11/2025	507652	90500	01	90500	14299 TIER1 , 27 UTII , 63 UTIS , 25 LIC , 3096 PLI	72990
32	27/11/2025	507653	70072	07	70072		70072

327400 - Salaries 267810 - Allowances 13119 - Domestic T.E.

14299 - TIER1 67700 - GPF 81 - UTII 189 - UTIS 210 - LIC 4581 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	505957	6000	28	6000		6000
2	05/11/2025	505958	6000	28	6000		6000
3	05/11/2025	507012	1976	07	1976		1976
4	05/11/2025	507076	29072	01	29072		29072
5	05/11/2025	507011	3675	07	3675		3675
6	05/11/2025	507069	46189	01	46189		46189
7	05/11/2025	507004	16471	13	16471		16471
9	07/11/2025	507047	38581	01	38581	12500 GPF , 9 UTII , 21 UTIS , 40 LIC	26011
9	07/11/2025	507048	28411	07	28411		28411
10	10/11/2025	507087	50520	27	50520		50520
12	10/11/2025	507077	7000	29	7000		7000
13	10/11/2025	507078	9000	29	9000		9000
14	10/11/2025	507176	3520	27	3520		3520
15	10/11/2025	507174	4750	28	4750		4750
16	10/11/2025	507150	6908	05	6908		6908

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 12 2801 05 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	12/11/2025	507080	5700	27	5700		5700
18	12/11/2025	507226	2280	27	2280		2280
19	12/11/2025	507242	4842	07	4842		4842
20	13/11/2025	507238	1620	13	1620		1620
21	13/11/2025	507234	3540	18	3540		3540
23	18/11/2025	507361	4800	19	4800		4800
24	18/11/2025	507236	6479	19	6479		6479
28	20/11/2025	507448	1000	13	1000		1000
29	27/11/2025	507658	646300	01	646300	880 LF , 102116 TIER1 , 180 UTII , 420 UTIS , 20191 PLI	522513
29	27/11/2025	507659	518323	07	518323		518323
30	27/11/2025	507656	839900	01	839900	201074 GPF , 162 UTII , 378 UTIS , 480 LIC	637806
30	27/11/2025	507657	647936	07	647936		647936
33	27/11/2025	507687	39400	01	39400	6226 TIER1 , 18 UTII , 42 UTIS	33114
33	27/11/2025	507688	37728	07	37728		37728

1639442 - Salaries 6908 - Rewards 1242891 - Allowances 19091 - Office Expenses 3540 - Rent for others 11279 - Digital Equipment 62020 - Minor civil and electric Works 16750 - Professional Services 16000 - Repair and Maintenance 108342 - TIER1 880 - LF 213574 - GPF 369 - UTII 861 - UTIS 520 - LIC 20191 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 12 2801 05 001 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
22	18/11/2025	507419	3828	13	3828		3828
27	20/11/2025	507408	1903	13	1903		1903

5731 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 12 2801 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	05/11/2025	506975	3420	27	3420		3420
11	10/11/2025	507074	24000	27	24000		24000

27420 - Minor civil and electric Works

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 20 2851 00 001 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/11/2025	507815	38300	01	38300	30000 GPF , 9 UTII , 21 UTIS , 25 LIC	8245
1	27/11/2025	507817	28888	07	28888		28888

38300 - Salaries 28888 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 27 3054 04 105 03 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	507134	0	27	0	-2600 WA	2600
2	18/11/2025	507379	0	27	0	-123817 WA	123817
4	21/11/2025	507499	0	27	0	-72900 WA	72900

0 - Minor civil and electric Works

-199317 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 27 3054 80 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	27/11/2025	507477	204400	01	204400	930 LF , 50600 GPF , 54 UTII , 126 UTIS , 100 LIC , 2625 PLI	149965
5	27/11/2025	507478	140498	07	140498		140498
6	27/11/2025	507489	199900	01	199900	440 LF , 34584 TIER1 , 72 UTII , 168 UTIS , 1230 PLI	163406
6	27/11/2025	507491	147010	07	147010		147010

404300 - Salaries 287508 - Allowances

34584 - TIER1 1370 - LF 50600 - GPF 126 - UTII 294 - UTIS 100 - LIC 3855 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 27 3054 80 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/11/2025	507315	0	27	0	-6000 WA	6000

0 - Minor civil and electric Works

-6000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 34 3452 01 102 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	507025	310	29	310		310
2	07/11/2025	507112	10347	13	10347		10347
3	12/11/2025	507045	12265	13	12265		12265
4	21/11/2025	507307	35238	24	35238		35238
6	21/11/2025	507417	12790	29	12790		12790
8	21/11/2025	507006	18650	13	18650		18650
9	21/11/2025	507418	3690	29	3690		3690
10	27/11/2025	507564	25200	01	25200	3982 TIER1 , 9 UTII , 21 UTIS	21188
10	27/11/2025	507565	19980	07	19980		19980

25200 - Salaries 19980 - Allowances 41262 - Office Expenses 35238 - Fuels and Lubricants 16790 - 3982 - TIER1 9 - UTII 21 - UTIS
Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 34 3452 80 104 07 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	21/11/2025	507414	28000	49	28000		28000
7	21/11/2025	507362	7500	49	7500		7500

35500 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 25 3454 02 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/11/2025	507413	11655	11	11655		11655
2	27/11/2025	507642	26300	01	26300	440 LF , 4155 TIER1 , 9 UTII , 21 UTIS	21675
2	27/11/2025	507643	18098	07	18098		18098

26300 - Salaries 18098 - Allowances 11655 - Domestic T.E.

4155 - TIER1 440 - LF 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 07 3456 00 001 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/11/2025	506970	900	28	900		900
4	21/11/2025	507210	9780	13	9780		9780
5	21/11/2025	506978	7600	13	7600		7600
6	21/11/2025	507351	4916	13	4916		4916
7	26/11/2025	507416	4915	13	4915		4915
8	27/11/2025	507384	105700	01	105700	15565 GPF , 36 UTII , 84 UTIS , 80 LIC , 1185 PLI	88750
8	27/11/2025	507385	77564	07	77564		77564
9	27/11/2025	507386	74500	01	74500	11771 TIER1 , 27 UTII , 63 UTIS	62639
9	27/11/2025	507387	56348	07	56348		56348

180200 - Salaries 133912 - Allowances 27211 - Office Expenses 900 - Professional Services

11771 - TIER1 15565 - GPF 63 - UTII 147 - UTIS 80 - LIC 1185 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 07 3456 00 001 11 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2025	506987	1058	13	1058		1058
2	12/11/2025	507143	1179	13	1179		1179

2237 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 32 3475 00 106 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/11/2025	507593	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
1	27/11/2025	507594	17402	07	17402		17402

23500 - Salaries 17402 - Allowances

3713 - TIER1 9 - UTII 21 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 39 4055 00 211 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	18/11/2025	507308	0	72	0	-2500 WA	2500

0 - Buildings and Structures

-2500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 27 4059 01 051 15 03

Public Works,Capital Outlay on Public Works,Office Buildings,Construction,Construction of Police Stations / Out Posts / Quarters,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/11/2025	507621	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-3000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 39 4202 01 202 02 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	18/11/2025	507381	0	72	0	-124000 WA	124000
4	18/11/2025	507412	0	72	0	-75000 WA	75000

0 - Buildings and Structures

-199000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 39 4202 01 203 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	14/11/2025	507264	0	72	0	-3000 WA	3000
5	18/11/2025	507306	0	72	0	-1500 WA	1500
6	18/11/2025	507304	0	72	0	-3000 WA	3000
7	21/11/2025	507613	0	72	0	-814637 WA	814637

0 - Buildings and Structures

-822137 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 39 4202 03 800 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	507135	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-3000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 39 4210 01 110 01 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/11/2025	507105	0	72	0	-6000 WA	6000
3	13/11/2025	507220	0	72	0	-119000 WA	119000
8	18/11/2025	507382	0	72	0	-119000 WA	119000
9	18/11/2025	507383	0	72	0	-1632434 WA	1632434
13	18/11/2025	507316	0	72	0	-3000 WA	3000
14	21/11/2025	507522	0	72	0	-5836 WA	5836
15	21/11/2025	507520	0	72	0	-5896 WA	5896
16	21/11/2025	507502	0	72	0	-5896 WA	5896
17	21/11/2025	507515	0	72	0	-2896 WA	2896

0 - Buildings and Structures

-1899958 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 39 4210 01 110 04 03

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	507106	0	72	0	-5600 WA	5600
4	13/11/2025	507243	0	72	0	-75000 WA	75000
5	13/11/2025	507246	0	72	0	-90000 WA	90000
6	14/11/2025	507263	0	72	0	-2984 WA	2984
7	14/11/2025	507265	0	72	0	-6000 WA	6000
11	18/11/2025	507320	0	72	0	-6000 WA	6000
12	18/11/2025	507321	0	72	0	-2916 WA	2916

0 - Buildings and Structures

-188500 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 27 4216 01 106 01 03

Public Works,Capital outlay on Housing,Government Residential Buildings,General Pool Accommodation,Construction of quarters for Government Servants,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2025	507133	0	72	0	-3000 WA	3000

0 - Buildings and Structures

-3000 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 12 4801 05 052 01 03

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,System Improvement for reduction of Transmission and distribution losses,Mahe Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	506976	45700	73	45700		45700
2	11/11/2025	507079	32240	73	32240		32240
3	11/11/2025	507114	46090	73	46090		46090

124030 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 12 4801 05 052 03 03

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,System Improvement for reduction of Transmission and distribution losses,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	11/11/2025	507124	54808	73	54808	45690 PRSK , 9118 PROR	0

54808 - Infrastructural Assets

9118 - PROR 45690 - PRSK

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 12 4801 05 052 04 03

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,System Improvement for reduction of Transmission and distribution losses,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	18/11/2025	506971	4740	73	4740		4740
6	18/11/2025	506972	4740	73	4740		4740

9480 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 00 8009 01 101 00 00

Electricity,state Provident Fund,Civil,General Provident Fund,System Improvement for reduction of Transmission and distribution losses,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	506942	112425	00	112425		112425
2	07/11/2025	507013	84500	00	84500		84500
3	12/11/2025	507165	1642000	00	1642000		1642000
4	12/11/2025	507205	2500000	00	2500000		2500000
5	13/11/2025	507207	300000	00	300000		300000
6	13/11/2025	507274	147000	00	147000		147000
7	14/11/2025	507303	300000	00	300000		300000
8	17/11/2025	507325	187536	00	187536		187536
9	17/11/2025	507281	74000	00	74000		74000
10	17/11/2025	507327	130000	00	130000		130000
11	17/11/2025	507328	250000	00	250000		250000
12	18/11/2025	507342	2400000	00	2400000		2400000
13	18/11/2025	507366	500000	00	500000		500000
15	24/11/2025	507473	170000	00	170000		170000

8797461 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 00 8011 00 104 01 00

Electricity,Insurance and Pension Fund.,Civil,U.T.G.E.I.S, 1984,Insurance Fund,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	505849	30000	00	30000		30000

30000 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 00 8011 00 104 02 00

Electricity, Insurance and Pension Fund., Civil, U.T.G.E.I.S, 1984, Savings Funds, ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	04/11/2025	505850	34399	00	34399		34399
3	04/11/2025	505870	31760	00	31760		31760
4	04/11/2025	505833	34047	00	34047		34047
5	04/11/2025	505970	30481	00	30481		30481
6	21/11/2025	506511	55064	00	55064		55064
7	21/11/2025	505972	194602	00	194602		194602

380353 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 00 8658 00 101 01 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	14/11/2025	507298	165869	00	165869	15733 TIER1	150136

165869 -

15733 - TIER1

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

COMPILATION REPORT FOR THE PERIOD FROM 01/11/2025 to 30/11/2025

Unit : 10

Head of Account : 00 8658 00 102 05 00

Electricity,Suspense Accounts.,Civil,Suspense Account (civil),Uncredited items under ECS Payments,ELECTRICITY

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	11/11/2025	507164	0	00	0	-81753 ECSR	81753

0 -

-81753 - ECSR

Total Gross : 124078392

Total Recovery : 2314460

Nett : 121763932