

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2025	606640	5159	11	5159		5159
2	15/11/2025	606691	884925	14	884925		884925
3	15/11/2025	606692	500	13	500		500
5	17/11/2025	606639	19487	01	19487		19487
6	17/11/2025	606638	9204	08	9204		9204
8	26/11/2025	607055	76700	01	76700	440 LF , 26175 GPF , 18 UTII , 42 UTIS , 25 LIC	50000
8	26/11/2025	607056	54234	07	54234		54234
9	26/11/2025	607052	241500	01	241500	47985 TIER1 , 84 UTII , 126 UTIS , 25 LIC , 1275 PLI	192005
9	26/11/2025	607053	186972	07	186972		186972

337687 - Salaries 241206 - Allowances 9204 - Leave Travel Concession 5159 - Domestic T.E. 500 - 47985 - TIER1 440 - LF 26175 - GPF 102 - UTII 168 - UTIS 50 - LIC 1275 - PLI
Office Expenses 884925 - Rents, Rates, Taxes for Land and Buildings

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 22 2014 00 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/11/2025	606784	2155	13	2155		2155
7	20/11/2025	606842	21190	13	21190		21190

23345 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 11 2015 00 102 01 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/11/2025	606736	8043	11	8043		8043
2	26/11/2025	607254	9567	01	9567	1512 TIER1 , 9 UTII , 21 UTIS	8025
2	26/11/2025	607255	7170	07	7170		7170

9567 - Salaries 7170 - Allowances 8043 - Domestic T.E.

1512 - 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 : 11

Head of Account : 11 2015 00 102 02 01

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/11/2025	607171	4789	13	4789		4789

4789 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/11/2025	607208	187000	01	187000	370 LF , 29547 TIER1 , 63 UTII , 147 UTIS , 65 LIC , 1275 PLI	155533
3	26/11/2025	607209	141012	07	141012		141012

187000 - Salaries 141012 - Allowances

29547 - TIER1 370 - LF 63 - UTII 147 - UTIS 65 - LIC 1275 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 101 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	19/11/2025	606763	620	13	620		620

620 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2029 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	606139	3000	13	3000		3000
4	26/11/2025	607210	87600	01	87600	41390 GPF , 18 UTII , 42 UTIS , 50 LIC	46100
4	26/11/2025	607211	65766	07	65766		65766

87600 - Salaries 65766 - Allowances 3000 - Office Expenses

41390 - 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 : 11

Head of Account : 28 2029 00 103 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/11/2025	607212	80900	01	80900	12783 TIER1 , 27 UTII , 63 UTIS	68027
5	26/11/2025	607213	60850	07	60850		60850
6	26/11/2025	607202	144300	01	144300	56480 GPF , 27 UTII , 63 UTIS , 90 LIC	87640
6	26/11/2025	607203	107136	07	107136		107136

225200 - Salaries 167986 - Allowances

12783 - TIER1 56480 - GPF 54 - UTII 126 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2030 03 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/11/2025	607297	40600	01	40600	35000 GPF , 9 UTII , 21 UTIS , 60 LIC	5510
1	26/11/2025	607298	30452	07	30452		30452
2	26/11/2025	607299	87300	01	87300	370 LF , 13793 TIER1 , 27 UTII , 63 UTIS , 40 LIC	73007
2	26/11/2025	607300	63424	07	63424		63424

127900 - Salaries 93876 - Allowances

13793 - TIER1 370 - LF 35000 - GPF 36 - UTII 84 - UTIS 100 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 32 2039 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/11/2025	607204	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS	28009
1	26/11/2025	607205	25728	07	25728		25728

33300 - Salaries 25728 - Allowances

5261 - TIER1 9 - UTII 21 - UTIS

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

Unit : 11

Head of Account : 36 2041 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/11/2025	607166	51400	01	51400	370 LF , 8121 TIER1 , 18 UTII , 42 UTIS , 40 LIC	42809
1	26/11/2025	607168	37128	07	37128		37128
2	26/11/2025	607164	35400	01	35400	5593 TIER1 , 9 UTII , 21 UTIS	29777
2	26/11/2025	607165	26916	07	26916		26916

86800 - Salaries 64044 - Allowances

13714 - TIER1 370 - LF 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 : 11

Head of Account : 32 2043 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/11/2025	606968	101200	01	101200	15989 TIER1 , 36 UTII , 84 UTIS	85091
3	26/11/2025	606969	77348	07	77348		77348
4	26/11/2025	606971	43500	01	43500	20000 GPF , 9 UTII , 21 UTIS , 60 LIC	23410
4	26/11/2025	606972	32424	07	32424		32424

144700 - Salaries 109772 - Allowances

15989 - TIER1 20000 - GPF 45 - UTII 105 - UTIS 60 - LIC

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

Unit : 11

Head of Account : 32 2043 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/11/2025	606845	400	13	400		400
2	21/11/2025	606846	2026	13	2026		2026

2426 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2045 00 200 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	606147	6164	11	6164		6164
2	26/11/2025	607206	171967	01	171967	370 LF , 27171 TIER1 , 45 UTII , 105 UTIS , 80 LIC	144196
2	26/11/2025	607207	127236	07	127236		127236

171967 - Salaries 127236 - Allowances 6164 - Domestic T.E.

27171 - TIER1 370 - LF 45 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/11/2025	606621	3075	02	3075		3075
4	07/11/2025	606090	52333	11	52333		52333
5	21/11/2025	606798	417	07	417		417
6	21/11/2025	606566	28958	24	28958		28958
7	21/11/2025	606567	32253	24	32253		32253
8	21/11/2025	606852	3560	13	3560		3560
9	21/11/2025	606857	5398	13	5398		5398
10	21/11/2025	606858	1272	13	1272		1272
11	21/11/2025	606859	8410	24	8410		8410
12	21/11/2025	606860	7370	24	7370		7370
13	21/11/2025	606861	7450	29	7450		7450
14	21/11/2025	606944	1120	08	1120		1120
15	21/11/2025	606945	12377	01	12377		12377
16	26/11/2025	607251	140000	01	140000	22119 TIER1 , 45 UTII , 105 UTIS , 25 LIC	117706
16	26/11/2025	607252	111056	07	111056		111056

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

Unit : 11

Head of Account : 28 2053 00 093 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
17	26/11/2025	607247	59500	01	59500	120 CGEI , 9401 TIER1	49979
17	26/11/2025	607248	40198	07	40198		40198
18	26/11/2025	607249	101400	01	101400	51500 GPF , 27 UTII , 63 UTIS , 80 LIC	49730
18	26/11/2025	607250	74640	07	74640		74640
19	26/11/2025	607253	40290	02	40290		40290

313277 - Salaries 43365 - Wages 226311 - Allowances 1120 - Leave Travel Concession 52333 - Domestic T.E. 10230 - Office Expenses 76991 - Fuels and Lubricants 7450 - Repair and Maintenance 31520 - TIER1 51500 - GPF 72 - UTII 168 - UTIS 120 - CGEI 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 28 2053 00 093 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	606576	51172	13	51172		51172
2	05/11/2025	606565	27903	13	27903		27903
20	26/11/2025	607144	27164	13	27164		27164
21	26/11/2025	607140	25671	13	25671		25671

131910 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	606583	4825	08	4825		4825
2	05/11/2025	606581	21646	01	21646		21646
4	07/11/2025	606607	26710	01	26710		26710
4	07/11/2025	606608	19539	07	19539		19539
7	15/11/2025	606745	34898	06	34898		34898
9	20/11/2025	606849	3825	13	3825		3825
11	26/11/2025	606869	70000	01	70000	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	29880
11	26/11/2025	606870	50444	07	50444		50444
13	26/11/2025	606873	148400	01	148400	660 LF , 23447 TIER1 , 45 UTII , 105 UTIS , 40 LIC	124103
13	26/11/2025	606874	110480	07	110480		110480
14	26/11/2025	606871	170800	01	170800	101000 GPF , 54 UTII , 126 UTIS , 180 LIC	69440
14	26/11/2025	606872	124676	07	124676		124676

437556 - Salaries 34898 - Medical Treatment 305139 - Allowances 4825 - Leave Travel Concession 23447 - TIER1 660 - LF 141000 - GPF 117 - UTII 273 - UTIS 280 - LIC
3825 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 095 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	13/11/2025	606727	1959	13	1959		1959
8	17/11/2025	606830	1960	13	1960		1960
10	20/11/2025	606850	1980	13	1980		1980

5899 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2054 00 097 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/11/2025	606580	10950	13	10950		10950
6	13/11/2025	606649	8070	29	8070		8070
12	26/11/2025	606877	82700	01	82700	13066 TIER1 , 27 UTII , 63 UTIS	69544
12	26/11/2025	606878	63346	07	63346		63346

82700 - Salaries 63346 - Allowances 10950 - Office Expenses 8070 - Repair and Maintenance

13066 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	17/11/2025	606752	119506	06	119506		119506
5	21/11/2025	606905	4600	13	4600		4600
6	21/11/2025	606903	1050	13	1050		1050
7	21/11/2025	606906	4950	13	4950		4950
25	27/11/2025	606853	0	49	0		0

119506 - Medical Treatment 10600 - Office Expenses 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	20/11/2025	606843	84390	13	84390		84390

84390 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	27/11/2025	607157	100400	01	100400	35000 GPF , 18 UTII , 42 UTIS	65340
10	27/11/2025	607286	74935	07	74935		74935
11	27/11/2025	607172	63500	01	63500	210 LF , 10033 TIER1 , 18 UTII , 42 UTIS	53197
11	27/11/2025	607173	47414	07	47414		47414

163900 - Salaries 122349 - Allowances

10033 - TIER1 210 - LF 35000 - 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 : 11

Head of Account : 17 2055 00 104 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	27/11/2025	607176	264700	01	264700	420 LF , 38581 TIER1 , 81 UTII , 189 UTIS	225429
12	27/11/2025	607177	205960	07	205960		205960
13	27/11/2025	607174	44100	01	44100	30000 GPF , 9 UTII , 21 UTIS , 430 PLI	13640
13	27/11/2025	607175	33807	07	33807		33807

308800 - Salaries 239767 - Allowances

38581 - TIER1 420 - LF 30000 - GPF 90 - UTII 210 - UTIS 430 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	26/11/2025	606879	17760	01	17760		17760
8	26/11/2025	606880	15093	07	15093		15093
9	26/11/2025	606947	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS	28009
9	26/11/2025	606948	26426	07	26426		26426
14	27/11/2025	607178	135000	01	135000	15000 GPF , 27 UTII , 63 UTIS	119910
14	27/11/2025	607179	103663	07	103663		103663
15	27/11/2025	607180	33300	01	33300	5261 TIER1 , 9 UTII , 21 UTIS , 4300 PLI	23709
15	27/11/2025	607181	26426	07	26426		26426

219360 - Salaries 171608 - Allowances

10522 - TIER1 15000 - GPF 45 - UTII 105 - UTIS 4300 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 109 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2025	602106	15051	08	15051		15051
2	12/11/2025	606588	18807	01	18807		18807
22	27/11/2025	607184	1115200	01	1115200	2970 LF , 176196 TIER1 , 306 UTII , 714 UTIS , 2950 PLI	932064
22	27/11/2025	607185	842336	07	842336		842336
23	27/11/2025	607182	282000	01	282000	210 LF , 90000 GPF , 63 UTII , 147 UTIS , 390 PLI	191190
23	27/11/2025	607183	209289	07	209289		209289
24	27/11/2025	606982	4440	01	4440	663 TIER1	3777
24	27/11/2025	606983	2622	07	2622		2622

1420447 - Salaries 1054247 - Allowances 15051 - Leave Travel Concession

176859 - TIER1 3180 - LF 90000 - GPF 369 - UTII 861 - UTIS 3340 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2055 00 115 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/11/2025	607186	421600	01	421600	210 LF , 115000 GPF , 99 UTII , 231 UTIS , 1250 PLI	304810
16	27/11/2025	607187	310419	07	310419		310419
17	27/11/2025	607188	412800	01	412800	2120 LF , 65218 TIER1 , 126 UTII , 294 UTIS	345042
17	27/11/2025	607189	306524	07	306524		306524
18	27/11/2025	607190	143100	01	143100	65000 GPF , 27 UTII , 63 UTIS , 255 PLI	77755
18	27/11/2025	607191	107790	07	107790		107790
19	27/11/2025	607192	153900	01	153900	210 LF , 24315 TIER1 , 45 UTII , 105 UTIS	129225
19	27/11/2025	607193	120232	07	120232		120232
20	27/11/2025	607194	102700	01	102700	30000 GPF , 27 UTII , 63 UTIS	72610
20	27/11/2025	607195	76499	07	76499		76499
21	27/11/2025	607196	142800	01	142800	420 LF , 22561 TIER1 , 36 UTII , 84 UTIS	119699
21	27/11/2025	607197	105572	07	105572		105572

1376900 - Salaries 1027036 - Allowances

112094 - TIER1 2960 - LF 210000 - GPF 360 - UTII 840 - UTIS 1505 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	15/11/2025	606615	39900	21	39900		39900
3	15/11/2025	606614	750	13	750		750
4	27/11/2025	606862	37200	01	37200	10000 GPF , 9 UTII , 21 UTIS , 40 LIC	27130
4	27/11/2025	606863	30100	07	30100		30100
5	27/11/2025	606864	62500	01	62500	9875 TIER1 , 18 UTII , 42 UTIS , 40 LIC	52525
5	27/11/2025	606865	50501	07	50501		50501
7	27/11/2025	607129	41000	01	41000	25000 GPF , 9 UTII , 21 UTIS , 40 LIC	15930
7	27/11/2025	607130	30724	07	30724		30724

140700 - Salaries 111325 - Allowances 750 - Office Expenses 39900 - Materials and Supplies

9875 - TIER1 35000 - GPF 36 - UTII 84 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2056 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/11/2025	606613	16600	13	16600		16600
6	27/11/2025	606810	5741	13	5741		5741

22341 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 01 053 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	25/11/2025	606924	0	27	0	-50400 WA	50400
12	25/11/2025	607119	0	27	0	-475000 WA	475000

0 - Minor civil and electric Works

-525400 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	606685	13816	05	13816		13816
2	10/11/2025	606686	13816	05	13816		13816
3	14/11/2025	606748	6267	01	6267	990 TIER1 , 9 UTII , 21 UTIS	5247
3	14/11/2025	606749	4262	07	4262		4262
5	17/11/2025	606789	6140	13	6140		6140
6	19/11/2025	606818	8520	08	8520		8520
7	19/11/2025	606817	20977	01	20977		20977
8	21/11/2025	606816	1464	07	1464	142 TIER1	1322
9	21/11/2025	606827	131998	18	131998		131998
10	21/11/2025	606792	68475	06	68475		68475
13	27/11/2025	607283	1647000	02	1647000		1647000
14	27/11/2025	606899	282000	01	282000	44556 TIER1 , 108 UTII , 252 UTIS	237084
14	27/11/2025	606901	228538	07	228538		228538
15	27/11/2025	606897	385200	01	385200	128900 GPF , 90 UTII , 210 UTIS , 400 LIC	255600
15	27/11/2025	606898	309343	07	309343		309343

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	27/11/2025	606895	232400	01	232400	109250 GPF , 54 UTII , 126 UTIS , 220 LIC	122750
16	27/11/2025	606896	175096	07	175096		175096
17	27/11/2025	606882	337100	01	337100	660 LF , 25295 TIER1 , 175 UTII , 105 UTIS , 40 LIC	310825
17	27/11/2025	606883	256127	07	256127		256127
18	27/11/2025	606875	215300	01	215300	112900 GPF , 72 UTII , 168 UTIS , 220 LIC	101940
18	27/11/2025	606881	157780	07	157780		157780

1479244 - Salaries 1647000 - Wages 27632 - Rewards 68475 - Medical Treatment 1132610 - Allowances 8520 - Leave Travel Concession 6140 - Office Expenses 131998 - Rent for others

70983 - TIER1 660 - LF 351050 - GPF 508 - UTII 882 - UTIS 880 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2059 80 001 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	17/11/2025	606782	1543	13	1543		1543

1543 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 107 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	606612	1122121	49	1122121		1122121
6	27/11/2025	606854	0	49	0		0

1122121 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 17 2070 00 108 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/11/2025	607287	9567	01	9567	1512 TIER1 , 9 UTII , 21 UTIS	8025
5	26/11/2025	607288	7170	07	7170		7170

9567 - Salaries 7170 - Allowances

1512 - 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 : 11

Head of Account : 17 2070 00 108 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/11/2025	607289	412100	01	412100	175900 GPF , 90 UTII , 210 UTIS , 265 LIC	235635
3	26/11/2025	607290	362953	07	362953		362953
4	26/11/2025	607291	106200	01	106200	16780 TIER1 , 36 UTII , 84 UTIS , 40 LIC	89260
4	26/11/2025	607292	99438	07	99438		99438

518300 - Salaries 462391 - Allowances

16780 - TIER1 175900 - GPF 126 - UTII 294 - UTIS 305 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 2070 00 108 01 04

Building Programmes,Other Administrative Services,General,Fire Protection and Control,Fire Services Department,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/11/2025	607058	0	27	0	-1164005 WA	1164005

0 - Minor civil and electric Works

-1164005 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

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
2	20/11/2025	606707	535500	04	535500		535500

535500 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 13 2071 01 115 01 07

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2025	606635	1221400	04	1221400		1221400
3	21/11/2025	606851	29610	04	29610		29610

1251010 - Pensionary Charges

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 18 2075 00 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2025	606742	3050	49	3050		3050
2	24/11/2025	606848	22091	49	22091		22091

25141 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	07/11/2025	606663	30000	49	30000		30000
13	07/11/2025	606672	6000	49	6000		6000
30	13/11/2025	606698	3000	13	3000		3000
31	13/11/2025	606697	2020	13	2020		2020
32	13/11/2025	606702	4900	13	4900		4900
33	13/11/2025	606730	4900	13	4900		4900
41	17/11/2025	606701	4600	13	4600		4600
42	17/11/2025	606700	5150	13	5150		5150
46	17/11/2025	606699	5200	13	5200		5200
48	18/11/2025	606733	101250	07	101250		101250
61	21/11/2025	606866	10403	01	10403	1644 TIER1	8759
61	21/11/2025	606867	10062	07	10062		10062
63	21/11/2025	606834	9715	11	9715		9715
78	26/11/2025	607006	72100	01	72100	15000 GPF , 18 UTII , 42 UTIS	57040
78	26/11/2025	607007	51872	07	51872		51872

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
79	26/11/2025	607026	330800	01	330800	52266 TIER1 , 108 UTII , 252 UTIS , 200 LIC	277974
79	26/11/2025	607076	249608	07	249608		249608
80	26/11/2025	607039	558900	01	558900	88306 TIER1 , 171 UTII , 399 UTIS , 320 LIC	469704
80	26/11/2025	607040	411830	07	411830		411830
81	26/11/2025	607027	76500	01	76500	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	66400
81	26/11/2025	607031	54864	07	54864		54864
82	26/11/2025	607013	621100	01	621100	139750 GPF , 144 UTII , 336 UTIS , 120 LIC	480750
82	26/11/2025	607014	450788	07	450788		450788
83	26/11/2025	607017	772700	01	772700	122086 TIER1 , 265 UTII , 525 UTIS , 400 LIC	649424
83	26/11/2025	607018	569518	07	569518		569518
84	26/11/2025	607024	869000	01	869000	137303 TIER1 , 270 UTII , 630 UTIS , 400 LIC	730397
84	26/11/2025	607028	633580	07	633580		633580
85	26/11/2025	607021	164200	01	164200	43000 GPF , 36 UTII , 84 UTIS , 40 LIC	121040
85	26/11/2025	607022	120188	07	120188		120188
94	26/11/2025	606922	562000	01	562000	88794 TIER1 , 162 UTII , 378 UTIS , 480 LIC	472186

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
94	26/11/2025	606923	410600	07	410600		410600
95	26/11/2025	607216	1091400	01	1091400	172439 TIER1 , 355 UTII , 735 UTIS , 400 LIC	917471
95	26/11/2025	607217	805964	07	805964		805964
96	26/11/2025	607085	307200	01	307200	48538 TIER1 , 90 UTII , 210 UTIS , 200 LIC	258162
96	26/11/2025	607086	223116	07	223116		223116
97	26/11/2025	607089	231900	01	231900	69500 GPF , 54 UTII , 126 UTIS , 80 LIC	162140
97	26/11/2025	607090	169068	07	169068		169068
98	26/11/2025	607087	1358200	01	1358200	214595 TIER1 , 432 UTII , 1008 UTIS , 560 LIC	1141605
98	26/11/2025	607088	991832	07	991832		991832
100	26/11/2025	606911	112700	01	112700	70000 GPF , 27 UTII , 63 UTIS , 80 LIC	42530
100	26/11/2025	606914	82324	07	82324		82324
101	26/11/2025	607214	297200	01	297200	104500 GPF , 72 UTII , 168 UTIS , 80 LIC	192380
101	26/11/2025	607215	213472	07	213472		213472

7436303 - Salaries 5549936 - Allowances 9715 - Domestic T.E. 29770 - Office Expenses 36000 - 925971 - TIER1 451750 - GPF 2222 - UTII 4998 - UTIS 3400 - 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 : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
87	26/11/2025	607218	182000	01	182000	440 LF , 28756 TIER1 , 63 UTII , 147 UTIS	152594
87	26/11/2025	607219	141068	07	141068		141068
88	26/11/2025	606915	38300	01	38300	5000 GPF , 9 UTII , 21 UTIS , 40 LIC	33230
88	26/11/2025	606916	31732	07	31732		31732
89	26/11/2025	606926	52000	01	52000	18 UTII , 42 UTIS , 8216 TIER1	43724
89	26/11/2025	606927	41048	07	41048		41048
90	26/11/2025	607099	234000	01	234000	36972 TIER1 , 81 UTII , 189 UTIS	196758
90	26/11/2025	607101	184716	07	184716		184716
102	26/11/2025	607004	26000	01	26000	21 UTIS , 4108 TIER1 , 9 UTII	21862
102	26/11/2025	607005	20524	07	20524		20524
103	26/11/2025	607044	74800	01	74800	11818 TIER1 , 27 UTII , 63 UTIS	62892
103	26/11/2025	607045	57974	07	57974		57974
104	26/11/2025	607011	78000	01	78000	12324 TIER1 , 27 UTII , 63 UTIS	65586
104	26/11/2025	607012	61572	07	61572		61572
105	26/11/2025	607030	52000	01	52000	8216 TIER1 , 18 UTII , 42 UTIS	43724

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 01 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
105	26/11/2025	607032	41048	07	41048		41048

737100 - Salaries 579682 - Allowances

110410 - TIER1 440 - LF 5000 - GPF 252 - UTII 588 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 101 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	05/11/2025	606629	5757	05	5757		5757
15	07/11/2025	606074	4986	07	4986		4986
66	24/11/2025	606808	6831	11	6831		6831
86	26/11/2025	607222	200200	01	200200	31631 TIER1 , 63 UTII , 147 UTIS , 120 LIC	168239
86	26/11/2025	607223	156044	07	156044		156044
91	26/11/2025	607220	53600	01	53600	25000 GPF , 18 UTII , 42 UTIS , 40 LIC	28500
91	26/11/2025	607221	39292	07	39292		39292
92	26/11/2025	607258	39540	02	39540		39540
93	26/11/2025	607125	90000	01	90000	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	78880
93	26/11/2025	607126	66888	07	66888		66888

343800 - Salaries 39540 - Wages 5757 - Rewards 267210 - Allowances 6831 - Domestic T.E.

31631 - TIER1 36000 - GPF 99 - UTII 231 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 17 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	05/11/2025	606595	40000	28	40000		40000
77	26/11/2025	607269	117800	01	117800	70000 GPF , 27 UTII , 63 UTIS , 40 LIC	47670
77	26/11/2025	607270	85792	07	85792		85792

117800 - Salaries 85792 - Allowances 40000 - Professional Services

70000 - 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 : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	606630	30000	28	30000		30000
2	05/11/2025	606627	60000	28	60000		60000
4	05/11/2025	606553	5757	05	5757		5757
9	07/11/2025	606643	270000	28	270000		270000
10	07/11/2025	606637	60000	28	60000		60000
11	07/11/2025	606000	102114	01	102114		102114
11	07/11/2025	606006	96055	07	96055		96055
14	07/11/2025	605663	101250	07	101250		101250
43	17/11/2025	606761	11568	11	11568		11568
44	17/11/2025	606734	67500	07	67500		67500
47	17/11/2025	606785	146220	28	146220		146220
49	18/11/2025	606790	57005	06	57005		57005
50	18/11/2025	606806	188314	01	188314		188314
50	18/11/2025	606807	63589	07	63589		63589
58	20/11/2025	606809	6800	11	6800		6800

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
59	20/11/2025	606835	7026	11	7026		7026
62	21/11/2025	606832	17978	11	17978		17978
64	21/11/2025	606841	8521	11	8521		8521
99	26/11/2025	607097	297100	01	297100	46941 TIER1 , 90 UTII , 210 UTIS , 80 LIC	249779
99	26/11/2025	607098	223888	07	223888		223888
106	26/11/2025	607009	90000	01	90000	10000 GPF , 18 UTII , 42 UTIS , 40 LIC	79900
106	26/11/2025	607010	66888	07	66888		66888
107	26/11/2025	607019	559500	01	559500	88402 TIER1 , 153 UTII , 357 UTIS , 200 LIC , 2550 PLI	467838
107	26/11/2025	607020	410812	07	410812		410812
108	26/11/2025	607015	144200	01	144200	35600 GPF , 36 UTII , 84 UTIS , 40 LIC	108440
108	26/11/2025	607016	103744	07	103744		103744
109	26/11/2025	607036	234100	01	234100	33000 GPF , 54 UTII , 126 UTIS , 40 LIC	200880
109	26/11/2025	607038	170564	07	170564		170564
110	26/11/2025	607023	51400	01	51400	8121 TIER1 , 18 UTII , 42 UTIS , 40 LIC	43179
110	26/11/2025	607025	39218	07	39218		39218

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
111	26/11/2025	606998	450600	01	450600	75216 GPF , 99 UTII , 231 UTIS , 185 LIC	374869
111	26/11/2025	606999	329160	07	329160		329160
112	26/11/2025	607033	256600	01	256600	75400 GPF , 54 UTII , 126 UTIS , 120 LIC	180900
112	26/11/2025	607034	191552	07	191552		191552
113	26/11/2025	607000	332000	01	332000	52457 TIER1 , 90 UTII , 210 UTIS , 80 LIC	279163
113	26/11/2025	607001	244246	07	244246		244246
114	26/11/2025	607094	396700	01	396700	70016 GPF , 90 UTII , 210 UTIS , 160 LIC	326224
114	26/11/2025	607096	286820	07	286820		286820
117	26/11/2025	606918	656300	01	656300	440 LF , 104312 TIER1 , 189 UTII , 441 UTIS , 340 LIC	550578
117	26/11/2025	606921	487610	07	487610		487610
118	26/11/2025	606909	269100	01	269100	99415 GPF , 63 UTII , 147 UTIS , 160 LIC	169315
118	26/11/2025	606910	197208	07	197208		197208
119	26/11/2025	607226	66000	01	66000	10428 TIER1 , 18 UTII , 42 UTIS	55512
119	26/11/2025	607227	50568	07	50568		50568
120	26/11/2025	607224	238500	01	238500	28962 GPF , 54 UTII , 126 UTIS , 80 LIC	209278

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 02 109 18 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
120	26/11/2025	607225	173556	07	173556		173556
121	26/11/2025	607091	703900	01	703900	111216 TIER1 , 200 UTII , 420 UTIS , 240 LIC	591824
121	26/11/2025	607092	509936	07	509936		509936
122	27/11/2025	607304	234100	01	234100	43994 TIER1 , 72 UTII , 168 UTIS , 40 LIC	189826
122	27/11/2025	607305	174922	07	174922		174922

5270528 - Salaries 5757 - Rewards 57005 - Medical Treatment 3989086 - Allowances 51893 -
Domestic T.E. 566220 - Professional Services

465871 - TIER1 440 - LF 427609 - GPF 1298 - UTII 2982 - UTIS 1845 - LIC 2550 - PLI

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	05/11/2025	606599	8500	13	8500		8500
7	05/11/2025	606603	8800	13	8800		8800
8	05/11/2025	606633	4200	13	4200		4200
22	10/11/2025	606594	6908	05	6908		6908
23	12/11/2025	606694	9940	13	9940		9940
24	12/11/2025	606695	2100	13	2100		2100
25	12/11/2025	606696	9960	13	9960		9960
26	12/11/2025	606642	10832	08	10832		10832
27	12/11/2025	606687	16063	01	16063		16063
28	12/11/2025	606682	52387	01	52387		52387
28	12/11/2025	606683	37458	07	37458		37458
34	14/11/2025	606760	9600	13	9600		9600
35	14/11/2025	606728	13350	13	13350		13350
36	14/11/2025	606751	1000	13	1000		1000
37	15/11/2025	606783	3200	13	3200		3200

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
56	19/11/2025	606831	4910	13	4910		4910
57	19/11/2025	606825	3700	29	3700		3700
65	21/11/2025	606980	9800	13	9800		9800
74	26/11/2025	607110	90000	01	90000	20000 GPF , 18 UTII , 42 UTIS , 60 LIC	69880
74	26/11/2025	607111	66888	07	66888		66888
75	26/11/2025	607112	988500	01	988500	660 LF , 222000 GPF , 216 UTII , 504 UTIS , 420 LIC	764700
75	26/11/2025	607113	716162	07	716162		716162
76	26/11/2025	607114	518100	01	518100	78936 TIER1 , 162 UTII , 378 UTIS , 140 LIC	438484
76	26/11/2025	607268	396817	07	396817		396817

1665050 - Salaries 6908 - Rewards 1217325 - Allowances 10832 - Leave Travel Concession 85360 - 78936 - TIER1 660 - LF 242000 - GPF 396 - UTII 924 - UTIS 620 - LIC
Office Expenses 3700 - Repair and Maintenance

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	10/11/2025	606593	3075	02	3075		3075
17	10/11/2025	606591	78957	13	78957		78957
18	10/11/2025	606590	61080	13	61080		61080
19	10/11/2025	606589	61080	13	61080		61080
20	10/11/2025	606592	78957	13	78957		78957
29	12/11/2025	606684	202500	07	202500		202500
39	15/11/2025	606769	10500	29	10500		10500
40	15/11/2025	606766	8960	13	8960		8960
52	18/11/2025	605617	14248	07	14248		14248
53	18/11/2025	606770	72258	28	72258		72258
54	18/11/2025	606805	168750	07	168750		168750
55	19/11/2025	603879	13500	13	13500		13500
70	26/11/2025	607132	1936200	01	1936200	440 LF , 305914 TIER1 , 846 UTII , 1974 UTIS , 590 LIC	1626436
70	26/11/2025	607133	1473505	07	1473505		1473505
71	26/11/2025	607117	984200	01	984200	174858 GPF , 252 UTII , 588 UTIS , 325 LIC	808177

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
71	26/11/2025	607118	709072	07	709072		709072
72	26/11/2025	607134	169968	02	169968		169968
73	26/11/2025	607135	40290	02	40290		40290

2920400 - Salaries 213333 - Wages 2568075 - Allowances 302534 - Office Expenses 72258 -
Professional Services 10500 - Repair and Maintenance

305914 - TIER1 440 - LF 174858 - GPF 1098 - UTII 2562 - UTIS 915 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 03 103 31 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
38	15/11/2025	606765	39768	13	39768		39768
51	18/11/2025	606746	12140	13	12140		12140

51908 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	10/11/2025	606674	825	13	825		825
45	17/11/2025	606786	825	13	825		825
60	20/11/2025	606839	139821	13	139821		139821

141471 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2202 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
115	26/11/2025	607228	46200	01	46200	7300 TIER1 , 18 UTII , 42 UTIS	38840
115	26/11/2025	607229	34260	07	34260		34260
116	26/11/2025	607230	36000	02	36000		36000

46200 - Salaries 36000 - Wages 34260 - Allowances

7300 - 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 : 11

Head of Account : 39 2202 03 103 02 04

Building Programmes, General Education, University and Higher Education, Government Colleges and Institutes, Repairs and Maintenance of College Buildings, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
67	25/11/2025	606920	0	27	0	-845 WA	845
68	25/11/2025	607059	0	27	0	-92400 WA	92400
69	25/11/2025	607155	0	27	0	-655500 WA	655500
0 - Minor civil and electric Works						-748745 - WA	

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 05 2205 00 105 02 04

Art and Culture,Art and Culture,University and Higher Education,Public Libraries,Branch Libraries,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/11/2025	606963	78000	01	78000	12324 TIER1 , 27 UTII , 63 UTIS	65586
1	26/11/2025	606964	60150	07	60150		60150

78000 - Salaries 60150 - Allowances

12324 - TIER1 27 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 001 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
18	15/11/2025	606768	1060	13	1060		1060

1060 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/11/2025	606616	252610	01	252610		252610
10	12/11/2025	606617	192267	07	192267		192267
11	12/11/2025	606578	158703	21	158703		158703
12	12/11/2025	606579	135588	21	135588		135588
15	12/11/2025	606577	232188	21	232188		232188
28	21/11/2025	606829	28090	01	28090	4438 TIER1	23652
28	21/11/2025	606833	24653	07	24653		24653
51	26/11/2025	607273	80900	01	80900	12782 TIER1 , 36 UTII , 84 UTIS	67998
51	26/11/2025	607274	73087	07	73087		73087
52	26/11/2025	607275	40600	01	40600	440 LF , 14100 GPF , 9 UTII , 21 UTIS , 25 LIC	26005
52	26/11/2025	607276	26392	07	26392		26392
53	26/11/2025	607277	85700	01	85700	440 LF , 13541 TIER1 , 27 UTII , 63 UTIS , 60 LIC	71569
53	26/11/2025	607278	73742	07	73742		73742

487900 - Salaries 390141 - Allowances 526479 - Materials and Supplies

30761 - TIER1 880 - LF 14100 - GPF 72 - UTII 168 - UTIS 85 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	606571	27180	01	27180	4213 TIER1	22967
1	04/11/2025	606570	23868	07	23868		23868
4	12/11/2025	606634	15603	01	15603		15603
5	12/11/2025	606628	29398	01	29398		29398
6	12/11/2025	606597	3920	08	3920		3920
7	12/11/2025	605554	7480	08	7480		7480
8	12/11/2025	606605	4200	24	4200		4200
9	12/11/2025	606604	4480	24	4480		4480
13	12/11/2025	606724	4100	07	4100		4100
14	12/11/2025	606717	30200	01	30200	4772 TIER1 , 9 UTII , 21 UTIS	25398
14	12/11/2025	606718	27480	07	27480		27480
16	14/11/2025	606743	3862	13	3862		3862
17	15/11/2025	605830	1660	21	1660		1660
19	15/11/2025	606659	22842	28	22842		22842
20	15/11/2025	606646	100000	28	100000		100000

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
21	15/11/2025	606658	18125	28	18125		18125
22	15/11/2025	606648	309678	28	309678		309678
23	15/11/2025	606647	100000	28	100000		100000
24	15/11/2025	606657	57398	28	57398		57398
25	19/11/2025	606824	3075	02	3075		3075
26	19/11/2025	606732	5663	07	5663		5663
29	21/11/2025	606821	122765	29	122765		122765
35	26/11/2025	607081	1268700	01	1268700	440 LF , 200458 TIER1 , 396 UTII , 924 UTIS	1066482
35	26/11/2025	607082	1127324	07	1127324		1127324
36	26/11/2025	607083	1020000	01	1020000	161160 TIER1 , 270 UTII , 630 UTIS , 900 LIC	857040
36	26/11/2025	607084	878010	07	878010		878010
37	26/11/2025	607093	205400	01	205400	32453 TIER1 , 72 UTII , 168 UTIS , 60 LIC	172647
37	26/11/2025	607095	176647	07	176647		176647
38	26/11/2025	607100	192500	01	192500	660 LF , 23240 TIER1 , 51 UTII , 119 UTIS	168430
38	26/11/2025	607103	154046	07	154046		154046

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
39	26/11/2025	607079	1195100	01	1195100	188828 TIER1 , 324 UTII , 756 UTIS , 240 LIC	1004952
39	26/11/2025	607080	1033960	07	1033960		1033960
40	26/11/2025	607104	890700	01	890700	2200 LF , 140735 TIER1 , 270 UTII , 630 UTIS , 640 LIC	746225
40	26/11/2025	607105	803066	07	803066		803066
41	26/11/2025	607115	484900	01	484900	177250 GPF , 108 UTII , 252 UTIS , 480 LIC	306810
41	26/11/2025	607116	415904	07	415904		415904
42	26/11/2025	607138	749700	01	749700	440 LF , 317110 GPF , 135 UTII , 315 UTIS , 460 LIC	431240
42	26/11/2025	607139	640588	07	640588		640588
43	26/11/2025	607264	397100	01	397100	62743 TIER1 , 81 UTII , 189 UTIS , 320 LIC	333767
43	26/11/2025	607265	347700	07	347700		347700
44	26/11/2025	607241	548300	01	548300	75000 GPF , 108 UTII , 252 UTIS , 75 LIC	472865
44	26/11/2025	607242	405133	07	405133		405133
45	26/11/2025	607149	250900	01	250900	137800 GPF , 72 UTII , 168 UTIS , 220 LIC	112640
45	26/11/2025	607151	191776	07	191776		191776
46	26/11/2025	607237	307100	01	307100	48523 TIER1 , 144 UTII , 336 UTIS	258097

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
46	26/11/2025	607238	208828	07	208828		208828
54	27/11/2025	607293	40290	02	40290		40290
55	27/11/2025	607256	183200	01	183200	15262 GPF , 36 UTII , 84 UTIS , 80 LIC	167738
55	27/11/2025	607257	155812	07	155812		155812
56	27/11/2025	607245	183200	01	183200	55000 GPF , 36 UTII , 84 UTIS , 120 LIC	127960
56	27/11/2025	607246	154852	07	154852		154852
57	27/11/2025	607262	569000	01	569000	89902 TIER1 , 180 UTII , 420 UTIS , 225 LIC	478273
57	27/11/2025	607263	440968	07	440968		440968
58	27/11/2025	607233	18500	01	18500	2923 TIER1 , 9 UTII , 21 UTIS	15547
58	27/11/2025	607234	21022	07	21022		21022
59	27/11/2025	607239	76200	01	76200	12040 TIER1 , 36 UTII , 84 UTIS	64040
59	27/11/2025	607240	54066	07	54066		54066

8642881 - Salaries 43365 - Wages 7270813 - Allowances 11400 - Leave Travel Concession 3862 - Office Expenses 1660 - Materials and Supplies 8680 - Fuels and Lubricants 608043 - Professional Services 122765 - Repair and Maintenance 971990 - TIER1 3740 - LF 777422 - GPF 2337 - UTII 5453 - UTIS 3820 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	07/11/2025	605569	18750	07	18750		18750
30	26/11/2025	606949	203700	01	203700	23000 GPF , 45 UTII , 105 UTIS , 25 LIC	180525
30	26/11/2025	606950	152398	07	152398		152398
31	26/11/2025	606953	42300	01	42300	6683 TIER1 , 9 UTII , 21 UTIS	35587
31	26/11/2025	606954	35708	07	35708		35708

246000 - Salaries 206856 - Allowances

6683 - TIER1 23000 - GPF 54 - UTII 126 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2210 02 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/11/2025	605570	18750	07	18750		18750
32	26/11/2025	606957	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
32	26/11/2025	606958	15362	07	15362		15362
33	26/11/2025	606951	147000	01	147000	500 CPIN , 15000 GPF , 36 UTII , 84 UTIS , 75 LIC	131305
33	26/11/2025	606952	106898	07	106898		106898
34	26/11/2025	606955	42300	01	42300	6683 TIER1 , 9 UTII , 21 UTIS	35587
34	26/11/2025	606956	35708	07	35708		35708

209800 - Salaries 176718 - Allowances

500 - CPIN 9922 - TIER1 15000 - 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 : 11

Head of Account : 16 2210 06 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
47	26/11/2025	607106	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
47	26/11/2025	607107	21652	07	21652		21652

23500 - Salaries 21652 - 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 : 11

Head of Account : 16 2210 06 101 10 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
27	21/11/2025	606855	51100	01	51100	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	31030
27	21/11/2025	606856	41692	07	41692		41692
48	26/11/2025	607231	22143	01	22143	20000 GPF , 9 UTII , 21 UTIS , 40 LIC	2073
48	26/11/2025	607232	18066	07	18066		18066

73243 - Salaries 59758 - Allowances

40000 - 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 : 11

Head of Account : 16 2210 06 101 20 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
49	26/11/2025	606992	53600	01	53600	22150 GPF , 9 UTII , 21 UTIS , 60 LIC	31360
49	26/11/2025	606993	43392	07	43392		43392
50	26/11/2025	606994	29300	01	29300	4629 TIER1 , 9 UTII , 21 UTIS	24641
50	26/11/2025	606995	25612	07	25612		25612

82900 - Salaries 69004 - Allowances

4629 - TIER1 22150 - GPF 18 - UTII 42 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 16 2211 00 101 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	606602	17064	07	17064		17064
2	19/11/2025	606838	173928	07	173928		173928
3	19/11/2025	606837	182400	01	182400		182400

182400 - Salaries 190992 - Allowances

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	25/11/2025	607008	0	27	0	-926235 WA	926235
8	25/11/2025	606973	0	27	0	-25400 WA	25400

0 - Minor civil and electric Works

-951635 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 01 102 11 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	25/11/2025	607050	0	27	0	-118649 WA	118649

0 - Minor civil and electric Works

-118649 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2215 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	606650	106722	02	106722		106722
2	10/11/2025	606651	10890	02	10890		10890
3	19/11/2025	606823	280	08	280		280
4	19/11/2025	606822	19788	01	19788		19788
5	21/11/2025	606793	29584	06	29584		29584
9	27/11/2025	607280	1422000	02	1422000		1422000
10	27/11/2025	607281	142200	02	142200		142200
11	27/11/2025	606884	74300	01	74300	10000 GPF , 18 UTII , 42 UTIS , 60 LIC	64180
11	27/11/2025	606885	53368	07	53368		53368
12	27/11/2025	606902	153200	01	153200	35000 GPF , 36 UTII , 84 UTIS , 160 LIC	117920
12	27/11/2025	607057	124990	07	124990		124990
13	27/11/2025	606886	126900	01	126900	8863 TIER1 , 58 UTII , 42 UTIS	117937
13	27/11/2025	606887	96246	07	96246		96246

374188 - Salaries 1681812 - Wages 29584 - Medical Treatment 274604 - Allowances 280 - Leave 8863 - TIER1 45000 - GPF 112 - UTII 168 - UTIS 220 - LIC
Travel Concession

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 2216 01 106 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/11/2025	606975	0	27	0	-20250 WA	20250

0 - Minor civil and electric Works

-20250 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 24 2217 80 001 07 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	606506	36016	01	36016		36016
1	05/11/2025	606507	23411	07	23411		23411
2	12/11/2025	606660	60900	01	60900	18 UTII , 42 UTIS	60840
2	12/11/2025	606661	41412	07	41412		41412

96916 - Salaries 64823 - Allowances

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 : 11

Head of Account : 35 2217 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/11/2025	607200	169500	01	169500	23637 TIER1 , 55 UTII , 105 UTIS , 80 LIC	145623
3	26/11/2025	607201	126636	07	126636		126636

169500 - Salaries 126636 - Allowances

23637 - TIER1 55 - UTII 105 - UTIS 80 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	26/11/2025	607136	46200	01	46200	40000 GPF , 18 UTII , 42 UTIS , 60 LIC	6080
9	26/11/2025	607137	34260	07	34260		34260
10	26/11/2025	607150	21500	01	21500	3397 TIER1 , 9 UTII , 21 UTIS	18073
10	26/11/2025	607152	16042	07	16042		16042

67700 - Salaries 50302 - Allowances

3397 - TIER1 40000 - GPF 27 - UTII 63 - UTIS 60 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	606568	80098	13	80098		80098

80098 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 277 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	14/11/2025	606708	6073	11	6073		6073
5	15/11/2025	606774	6548	01	6548	1035 TIER1	5513
5	15/11/2025	606775	6404	07	6404		6404
11	26/11/2025	607145	154100	01	154100	180 LF , 27549 TIER1 , 63 UTII , 147 UTIS	126161
11	26/11/2025	607146	121301	07	121301		121301
12	26/11/2025	607142	46200	01	46200	21700 GPF , 18 UTII , 42 UTIS	24440
12	26/11/2025	607143	34260	07	34260		34260

206848 - Salaries 161965 - Allowances 6073 - Domestic T.E.

28584 - TIER1 180 - LF 21700 - GPF 81 - UTII 189 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 23 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	12/11/2025	606675	8856	02	8856		8856
13	26/11/2025	607147	18500	01	18500	2923 TIER1 , 9 UTII , 21 UTIS	15547
13	26/11/2025	607267	15949	07	15949		15949
14	26/11/2025	607153	113760	02	113760		113760

18500 - Salaries 122616 - Wages 15949 - Allowances

2923 - 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 : 11

Head of Account : 01 2225 01 789 34 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/11/2025	606596	1704000	49	1704000		1704000

1704000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 01 2225 01 789 36 04

Adi Dravidar Welfare, Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities, Welfare of Scheduled Castes, Special Component Plan for Scheduled Castes, Department for Welfare of Scheduled Castes and Scheduled Tribes, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	17/11/2025	606735	4980	13	4980		4980

4980 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2225 03 277 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	21/11/2025	606750	12600	13	12600		12600
8	21/11/2025	606653	589	13	589		589
15	26/11/2025	607271	134000	01	134000	21172 TIER1 , 45 UTII , 105 UTIS , 50 LIC	112628
15	26/11/2025	607272	110696	07	110696		110696

134000 - Salaries 110696 - Allowances 13189 - Office Expenses

21172 - TIER1 45 - UTII 105 - UTIS 50 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	26/11/2025	606908	2381	13	2381		2381
12	26/11/2025	606907	23868	13	23868		23868

26249 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/11/2025	607074	40600	01	40600	25000 GPF , 9 UTII , 21 UTIS , 25 LIC	15545
3	26/11/2025	607075	30452	07	30452		30452
4	26/11/2025	607077	43800	01	43800	6920 TIER1 , 18 UTII , 42 UTIS	36820
4	26/11/2025	607078	37108	07	37108		37108

84400 - Salaries 67560 - Allowances

6920 - TIER1 25000 - GPF 27 - UTII 63 - UTIS 25 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 21 2230 01 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/11/2025	607072	40600	01	40600	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	20545
5	26/11/2025	607073	30452	07	30452		30452
6	26/11/2025	607070	20500	01	20500	3239 TIER1 , 9 UTII , 21 UTIS	17231
6	26/11/2025	607071	15362	07	15362		15362

61100 - Salaries 45814 - Allowances

3239 - TIER1 20000 - 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 : 11

Head of Account : 21 2230 02 101 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	606598	3000	13	3000		3000
10	26/11/2025	607284	25600	01	25600	4045 TIER1 , 9 UTII , 21 UTIS	21525
10	26/11/2025	607285	20252	07	20252		20252

25600 - Salaries 20252 - Allowances 3000 - Office Expenses

4045 - 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 : 11

Head of Account : 21 2230 03 101 09 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	13/11/2025	606731	14250	02	14250		14250
7	26/11/2025	607041	86700	01	86700	14474 TIER1 , 36 UTII , 84 UTIS	72106
7	26/11/2025	607043	68199	07	68199		68199
8	26/11/2025	607047	41100	01	41100	6494 TIER1 , 18 UTII , 42 UTIS , 40 LIC	34506
8	26/11/2025	607048	30792	07	30792		30792
9	26/11/2025	607035	138800	01	138800	25000 GPF , 36 UTII , 84 UTIS , 80 LIC	113600
9	26/11/2025	607037	100072	07	100072		100072

266600 - Salaries 14250 - Wages 199063 - Allowances

20968 - TIER1 25000 - GPF 90 - UTII 210 - UTIS 120 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 35 04

Social Welfare,Social Security and Welfare,Social Welfare,Welfare of handicapped,Welfare programmes for the differently abled persons,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
9	12/11/2025	606656	0	49	0		0
19	27/11/2025	607279	387000	49	387000		387000

387000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 101 36 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	10/11/2025	606676	0	49	0		0
4	10/11/2025	606678	3918300	49	3918300		3918300

3918300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 31 2235 02 789 40 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	10/11/2025	606679	555300	49	555300		555300
6	10/11/2025	606677	0	49	0		0

555300 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	12/11/2025	606654	0	49	0		0
12	13/11/2025	606755	200000	49	200000		200000

200000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	07/11/2025	606609	33750	07	33750		33750
16	21/11/2025	606772	10400	29	10400		10400
17	26/11/2025	607159	38700	01	38700	6115 TIER1 , 9 UTII , 21 UTIS	32555
17	26/11/2025	607160	29160	07	29160		29160
18	26/11/2025	607161	76600	01	76600	1000 COMP , 12103 TIER1 , 27 UTII , 63 UTIS , 40 LIC	63367
18	26/11/2025	607162	62956	07	62956		62956

115300 - Salaries 125866 - Allowances 10400 - Repair and Maintenance

18218 - TIER1 1000 - COMP 36 - UTII 84 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 102 25 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
13	21/11/2025	606703	1233	13	1233		1233

1233 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 02 103 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	07/11/2025	606610	390000	33	390000		390000
8	12/11/2025	606688	0	49	0		0
14	21/11/2025	606844	1410000	33	1410000		1410000

1800000 - Subsidies 0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	12/11/2025	606722	10740500	49	10740500		10740500
15	21/11/2025	606797	73500	49	73500		73500

10814000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2235 60 789 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	12/11/2025	606723	1698000	49	1698000		1698000

1698000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2025	606719	738000	49	738000		738000
2	17/11/2025	606709	1666552	21	1666552		1666552
4	19/11/2025	606801	3526	24	3526		3526
5	19/11/2025	606799	22000	49	22000		22000

1666552 - Materials and Supplies 3526 - Fuels and Lubricants 760000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 10 2236 02 102 05 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	19/11/2025	606800	187000	49	187000		187000
6	19/11/2025	606802	52890	24	52890		52890

52890 - Fuels and Lubricants 187000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 38 2236 02 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
7	26/11/2025	607163	47500	01	47500	7505 TIER1 , 9 UTII , 21 UTIS , 40 LIC	39925
7	26/11/2025	607167	44774	07	44774		44774

47500 - Salaries 44774 - Allowances

7505 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	21/11/2025	606826	1360	13	1360		1360
5	26/11/2025	606940	184300	01	184300	29120 TIER1 , 72 UTII , 168 UTIS	154940
5	26/11/2025	606941	148948	07	148948		148948
6	26/11/2025	606938	219500	01	219500	660 LF , 85500 GPF , 63 UTII , 147 UTIS , 220 LIC	132910
6	26/11/2025	606939	158990	07	158990		158990
7	26/11/2025	607243	12400	01	12400		12400
7	26/11/2025	607244	9190	07	9190		9190

416200 - Salaries 317128 - Allowances 1360 - Office Expenses

29120 - TIER1 660 - LF 85500 - GPF 135 - UTII 315 - UTIS 220 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	20/11/2025	606820	7118	13	7118		7118
3	20/11/2025	606819	1201	13	1201		1201

8319 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2401 00 119 08 04

Agriculture & Forest,Crop Husbandry,Distribution of nutritious food and beverages,Horticulture and Vegetable Crops,Integrated Horticultural Development
Programme through Diversification in Agriculture,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	15/11/2025	606781	167000	33	167000		167000

167000 - Subsidies

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
11	13/11/2025	606714	1344	13	1344		1344
12	13/11/2025	606713	500	13	500		500
17	26/11/2025	607061	44800	01	44800	34300 GPF , 9 UTII , 21 UTIS , 25 LIC	10445
17	26/11/2025	607062	33308	07	33308		33308

44800 - Salaries 33308 - Allowances 1844 - Office Expenses

34300 - 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 : 11

Head of Account : 04 2403 00 001 08 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	606665	3096	13	3096		3096
2	10/11/2025	606666	3806	13	3806		3806
3	10/11/2025	606667	15503	13	15503		15503
4	10/11/2025	606668	2052	13	2052		2052
5	10/11/2025	606669	1367	13	1367		1367
6	10/11/2025	606670	1406	13	1406		1406
7	10/11/2025	606671	1454	13	1454		1454
13	21/11/2025	606814	2880	13	2880		2880

31564 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
8	12/11/2025	606664	2250	29	2250		2250
9	12/11/2025	606662	4476	11	4476		4476
15	26/11/2025	607067	19700	01	19700	3113 TIER1 , 9 UTII , 21 UTIS	16557
15	26/11/2025	607068	19176	07	19176		19176
16	26/11/2025	607065	75900	01	75900	21170 GPF , 18 UTII , 42 UTIS , 50 LIC	54620
16	26/11/2025	607066	57300	07	57300		57300
18	26/11/2025	607063	101400	01	101400	19225 TIER1 , 36 UTII , 84 UTIS , 75 LIC	81980
18	26/11/2025	607064	106682	07	106682		106682

197000 - Salaries 183158 - Allowances 4476 - Domestic T.E. 2250 - Repair and Maintenance

22338 - TIER1 21170 - GPF 63 - UTII 147 - UTIS 125 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 101 08 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Veterinary Services and Animal Health,Veterinary Health Services, Medical Stores and Vaccine Depot., Animal Disease Diagnostic and Intelli,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	21/11/2025	606815	0	49	0		0

0 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 04 2403 00 102 01 04

Animal Husbandry,Animal Husbandry,Distribution of nutritious food and beverages,Cattle and Buffalo Development,Key Village Blocks Units, Frozen Semen Bank and Integrated Cross Breeding System,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
10	13/11/2025	606715	3000	13	3000		3000

3000 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
6	26/11/2025	606984	72100	01	72100	47500 GPF , 18 UTII , 42 UTIS , 40 LIC	24500
6	26/11/2025	606985	51872	07	51872		51872
7	26/11/2025	606986	175900	01	175900	24648 TIER1 , 64 UTII , 126 UTIS , 65 LIC	150997
7	26/11/2025	606987	141706	07	141706		141706

248000 - Salaries 193578 - Allowances

24648 - TIER1 47500 - GPF 82 - UTII 168 - UTIS 105 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 001 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/11/2025	607131	1779	13	1779		1779

1779 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 105 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/11/2025	606988	39400	01	39400	29500 GPF , 9 UTII , 21 UTIS	9870
5	26/11/2025	606989	29636	07	29636		29636
8	26/11/2025	606990	26800	01	26800	4234 TIER1 , 9 UTII , 21 UTIS , 40 LIC	22496
8	26/11/2025	606991	27004	07	27004		27004

66200 - Salaries 56640 - Allowances

4234 - TIER1 29500 - 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 : 11

Head of Account : 14 2405 00 109 01 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Extension and Training, Information and Publicity, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	21/11/2025	607154	274000	49	274000		274000
9	27/11/2025	606813	0	49	0		0

274000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 121 01 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Welfare Schemes for Fishermen, Information and Publicity, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	606689	5465000	49	5465000		5465000

5465000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 14 2405 00 121 02 04

Fisheries, Fisheries, Distribution of nutritious food and beverages, Welfare Schemes for Fishermen, Information and Publicity, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	10/11/2025	606611	2568000	49	2568000		2568000

2568000 - Other Revenue Expenditure

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 03 2406 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	26/11/2025	606942	23500	01	23500	3713 TIER1 , 9 UTII , 21 UTIS	19757
3	26/11/2025	606943	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 : 11

Head of Account : 03 2406 01 102 05 04

Agriculture & Forest, Forestry and Wildlife, Forestry, Social and Farm Forestry, Preservation, Conservation, Protection and Development of Forests and Wildlife, Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2025	606160	12000	24	12000		12000
2	12/11/2025	606159	21000	24	21000		21000

33000 - Fuels and Lubricants

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	26/11/2025	607123	108200	01	108200	660 LF , 17096 TIER1 , 37 UTII , 63 UTIS	90344
2	26/11/2025	607124	80610	07	80610		80610

108200 - Salaries 80610 - Allowances

17096 - TIER1 660 - LF 37 - UTII 63 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 09 2425 00 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	05/11/2025	606564	3897	13	3897		3897

3897 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 29 2515 00 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/11/2025	606961	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
1	26/11/2025	606962	19706	07	19706		19706
2	26/11/2025	606959	70300	01	70300	11107 TIER1 , 27 UTII , 63 UTIS	59103
2	26/11/2025	606960	53492	07	53492		53492

90600 - Salaries 73198 - Allowances

14314 - 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 : 11

Head of Account : 27 2702 02 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	27/11/2025	606889	64100	01	64100	11000 GPF , 18 UTII , 42 UTIS , 60 LIC	52980
1	27/11/2025	606890	46432	07	46432		46432
2	27/11/2025	606891	35400	01	35400	6 UTII , 14 UTIS	35380
2	27/11/2025	606892	26916	07	26916		26916

99500 - Salaries 73348 - Allowances

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

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
14	26/11/2025	606930	134100	01	134100	70750 GPF , 36 UTII , 84 UTIS , 90 LIC	63140
14	26/11/2025	606931	99720	07	99720		99720
17	26/11/2025	606932	169700	01	169700	660 LF , 26812 TIER1 , 64 UTII , 126 UTIS	142038
17	26/11/2025	606933	130949	07	130949		130949

303800 - Salaries 230669 - Allowances

26812 - TIER1 660 - LF 70750 - GPF 100 - UTII 210 - UTIS 90 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	606619	13384	11	13384		13384
2	10/11/2025	606624	13384	11	13384		13384
3	10/11/2025	606690	46449	18	46449		46449
4	10/11/2025	604589	13847	01	13847		13847
5	10/11/2025	604587	1980	08	1980		1980
6	10/11/2025	605502	44370	07	44370		44370
7	10/11/2025	605503	29580	07	29580		29580
8	10/11/2025	605504	14790	07	14790		14790
9	12/11/2025	606622	31361	01	31361		31361
9	12/11/2025	606623	19195	07	19195		19195
10	12/11/2025	606618	41626	01	41626		41626
10	12/11/2025	606620	25291	07	25291		25291
11	14/11/2025	606747	166080	01	166080		166080
15	26/11/2025	606934	885800	01	885800	440 LF , 128768 TIER1 , 272 UTII , 588 UTIS , 160 LIC , 7305 PLI	748267
15	26/11/2025	606935	724308	07	724308		724308

GOVERNMENT OF PUDUCHERRY
 Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
16	26/11/2025	606928	1048400	01	1048400	440 LF , 360400 GPF , 207 UTII , 483 UTIS , 550 LIC	686320
16	26/11/2025	606929	808294	07	808294		808294

2187114 - Salaries 1665828 - Allowances 1980 - Leave Travel Concession 26768 - Domestic T.E. 128768 - TIER1 880 - LF 360400 - GPF 479 - UTII 1071 - UTIS 710 - LIC 7305 - PLI
 46449 - Rent for others

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 2801 05 001 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
12	19/11/2025	606773	1174	13	1174		1174
13	19/11/2025	606836	4274	13	4274		4274

5448 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 02 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
5	26/11/2025	607121	30500	01	30500	4819 TIER1 , 9 UTII , 21 UTIS , 40 LIC	25611
5	26/11/2025	607122	23584	07	23584		23584

30500 - Salaries 23584 - Allowances

4819 - TIER1 9 - UTII 21 - UTIS 40 - LIC

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 001 06 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/11/2025	606744	388	13	388		388
4	20/11/2025	606828	2338	13	2338		2338

2726 - Office Expenses

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 003 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	20/11/2025	606787	179806	01	179806		179806

179806 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 20 2851 00 789 01 04

Industries,Village and Small Industries,Transmission and Distribution,Special Component Plan for Scheduled Castes,Training,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	17/11/2025	606771	97016	01	97016		97016

97016 - Salaries

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 04 105 04 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/11/2025	607156	0	27	0	-470250 WA	470250

0 - Minor civil and electric Works

-470250 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	10/11/2025	606652	139932	02	139932		139932
2	15/11/2025	606776	3790	01	3790	599 TIER1 , 9 UTII , 21 UTIS	3161
2	15/11/2025	606757	2806	07	2806		2806
5	27/11/2025	606893	200200	01	200200	14852 TIER1 , 96 UTII , 84 UTIS	185168
5	27/11/2025	606894	152287	07	152287		152287
6	27/11/2025	607282	1813524	02	1813524		1813524

203990 - Salaries 1953456 - Wages 155093 - Allowances

15451 - TIER1 105 - UTII 105 - UTIS

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 27 3054 80 800 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
3	25/11/2025	606966	0	27	0	-8860 WA	8860

0 - Minor civil and electric Works

-8860 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 34 3452 01 102 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	21/11/2025	606777	354	08	354		354
2	21/11/2025	606794	417	07	417		417
3	21/11/2025	606778	20171	01	20171		20171
5	26/11/2025	607261	20300	01	20300	3207 TIER1 , 9 UTII , 21 UTIS	17063
5	26/11/2025	607266	19706	07	19706		19706
6	26/11/2025	607259	38300	01	38300	20000 GPF , 9 UTII , 21 UTIS , 25 LIC	18245
6	26/11/2025	607260	28888	07	28888		28888

78771 - Salaries 49011 - Allowances 354 - Leave Travel Concession

3207 - TIER1 20000 - 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 : 11

Head of Account : 39 3452 01 102 01 04

Building Programmes, Tourism, Tourist Infrastructure, Tourist Accommodation, Government Tourist Homes, PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/11/2025	607049	0	27	0	-143025 WA	143025

0 - Minor civil and electric Works

-143025 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 25 3454 02 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	14/11/2025	606725	3500	29	3500		3500
2	14/11/2025	606726	4000	13	4000		4000
3	27/11/2025	607302	26300	01	26300	4155 TIER1 , 9 UTII , 21 UTIS	22115
3	27/11/2025	607303	20728	07	20728		20728

26300 - Salaries 20728 - Allowances 4000 - Office Expenses 3500 - Repair and Maintenance

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 : 11

Head of Account : 07 3456 00 001 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	26/11/2025	607127	75200	01	75200	11882 TIER1 , 18 UTII , 42 UTIS	63258
1	26/11/2025	607128	56824	07	56824		56824

75200 - Salaries 56824 - Allowances

11882 - 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 : 11

Head of Account : 27 4059 01 051 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/11/2025	607120	0	72	0	-192243 WA	192243

0 - Buildings and Structures

-192243 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 201 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	25/11/2025	607029	0	72	0	-232750 WA	232750

0 - Buildings and Structures

-232750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4202 01 203 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/11/2025	606925	0	72	0	-82080 WA	82080

0 - Buildings and Structures

-82080 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4210 01 110 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/11/2025	607060	0	72	0	-111150 WA	111150

0 - Buildings and Structures

-111150 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 052 01 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	12/11/2025	606280	482137	73	482137		482137

482137 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 12 4801 05 052 04 04

Electricity,Capital Outlay on Power Projects,Transmission and Distribution,Machinery and Equipments,Extension and Development of power supply to all categories of consumers and street lights,Yanam Region

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
2	12/11/2025	605587	234856	73	234856		234856
3	12/11/2025	606279	204487	73	204487		204487

439343 - Infrastructural Assets

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 4801 05 800 03 04

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
4	25/11/2025	606970	0	72	0	-19800 WA	19800

0 - Buildings and Structures

-19800 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 39 5452 01 102 03 04

Building Programmes,Capital Outlay on Tourism,Tourist Infrastructure,Tourist Accommodation,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/11/2025	607054	0	72	0	-232750 WA	232750

0 - Buildings and Structures

-232750 - WA

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8009 01 101 00 00

Building Programmes,state Provident Fund,Civil,General Provident Fund,Primary main sub-stations,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	13/11/2025	606636	2874399	00	2874399		2874399
2	15/11/2025	606767	3000000	00	3000000		3000000
3	15/11/2025	606764	59100	00	59100		59100
4	15/11/2025	606803	200000	00	200000		200000
5	15/11/2025	606804	320000	00	320000		320000
6	20/11/2025	606796	160000	00	160000		160000
7	21/11/2025	606936	120000	00	120000		120000
8	21/11/2025	606937	27000	00	27000		27000

6760499 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8011 00 104 02 00

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

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	04/11/2025	604426	17720	00	17720		17720
2	04/11/2025	603580	4034	00	4034		4034
3	04/11/2025	603513	29844	00	29844		29844
4	04/11/2025	603022	92141	00	92141		92141
5	14/11/2025	605824	59231	00	59231		59231
6	14/11/2025	605674	7060	00	7060		7060
7	14/11/2025	605670	9014	00	9014		9014
8	14/11/2025	605682	8037	00	8037		8037
9	14/11/2025	605823	56002	00	56002		56002
10	14/11/2025	605681	8037	00	8037		8037
11	14/11/2025	605686	7441	00	7441		7441
12	14/11/2025	605673	7441	00	7441		7441
13	14/11/2025	605685	7570	00	7570		7570
14	14/11/2025	605677	6418	00	6418		6418
15	14/11/2025	605678	7902	00	7902		7902

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
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327892 -

GOVERNMENT OF PUDUCHERRY
Directorate of Accounts & Treasuries

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

Unit : 11

Head of Account : 00 8443 00 108 00 00

Building Programmes,Civil Deposits,Civil,Public Works Deposits,Savings Funds,PUBLIC WORKS

Vr.No.	Vr. Date	Token No.	Payment	Obj	Gross.	Recoveries	Net Amount
1	25/11/2025	606967	0	00	0	-47264 WA	47264

0 - -47264 - WA

Total Gross : 129762520

Total Recovery : 3606908

Nett : 126155612